



King County

King County Investment Pool  
Monthly Statement

March 2024

00000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,007,273.86	\$26,073.16	\$0.00	\$8,033,347.02
03/02/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/03/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/04/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/05/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/06/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/07/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/08/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/09/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/10/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/11/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/12/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/13/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/14/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/15/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/16/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/17/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/18/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/19/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/20/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/21/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/22/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/23/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/24/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/25/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/26/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/27/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/28/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/29/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/30/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02
03/31/24	\$8,033,347.02	\$0.00	\$0.00	\$8,033,347.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,313.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$136.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$424.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27,752.88	<b>Net Earnings Rate</b>	4.078785%
 <b>Average Cash Balance</b>	 \$8,033,347.02		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,743,287.82	\$895,793.92	\$1,394,112.63	\$17,244,969.11
03/02/24	\$17,244,969.11	\$570.94	\$121.91	\$17,245,418.14
03/03/24	\$17,245,418.14	\$0.00	\$20.50	\$17,245,397.64
03/04/24	\$17,245,397.64	\$21,171.92	\$118,205.79	\$17,148,363.77
03/05/24	\$17,148,363.77	\$421,881.60	\$29,032.87	\$17,541,212.50
03/06/24	\$17,541,212.50	\$227,757.66	\$17,567.43	\$17,751,402.73
03/07/24	\$17,751,402.73	\$260,400.98	\$172,862.56	\$17,838,941.15
03/08/24	\$17,838,941.15	\$325,388.09	\$285,778.60	\$17,878,550.64
03/09/24	\$17,878,550.64	\$2,547.63	\$285.66	\$17,880,812.61
03/10/24	\$17,880,812.61	\$5,110.54	\$2.50	\$17,885,920.65
03/11/24	\$17,885,920.65	\$94,590.61	\$18,164.93	\$17,962,346.33
03/12/24	\$17,962,346.33	\$244,350.02	\$10,570.05	\$18,196,126.30
03/13/24	\$18,196,126.30	\$206,929.17	\$527,299.59	\$17,875,755.88
03/14/24	\$17,875,755.88	\$32,684.69	\$1,458,108.09	\$16,450,332.48
03/15/24	\$16,450,332.48	\$134,056.30	\$841,124.90	\$15,743,263.88
03/16/24	\$15,743,263.88	\$162.00	\$0.00	\$15,743,425.88
03/17/24	\$15,743,425.88	\$0.00	\$0.00	\$15,743,425.88
03/18/24	\$15,743,425.88	\$401,702.19	\$74,552.41	\$16,070,575.66
03/19/24	\$16,070,575.66	\$426,309.73	\$48,873.93	\$16,448,011.46
03/20/24	\$16,448,011.46	\$168,538.47	\$10,754.11	\$16,605,795.82
03/21/24	\$16,605,795.82	\$110,308.24	\$68,328.08	\$16,647,775.98
03/22/24	\$16,647,775.98	\$148,524.76	\$57,427.70	\$16,738,873.04
03/23/24	\$16,738,873.04	\$0.00	\$0.00	\$16,738,873.04
03/24/24	\$16,738,873.04	\$0.00	\$0.00	\$16,738,873.04
03/25/24	\$16,738,873.04	\$252,010.37	\$12,306.78	\$16,978,576.63
03/26/24	\$16,978,576.63	\$213,668.50	\$9,880.04	\$17,182,365.09
03/27/24	\$17,182,365.09	\$185,767.79	\$637,295.62	\$16,730,837.26
03/28/24	\$16,730,837.26	\$234,855.22	\$2,713,866.63	\$14,251,825.85
03/29/24	\$14,251,825.85	\$1,240,866.98	\$149,748.37	\$15,342,944.46
03/30/24	\$15,342,944.46	\$0.00	\$20,428.25	\$15,322,516.21
03/31/24	\$15,322,516.21	\$45,651.32	\$820,785.13	\$14,547,382.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,089.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$284.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$886.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$57,918.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,765,190.05		



King County

King County Investment Pool  
Monthly Statement

March 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,844,209.03	\$174,205.64	\$31,224.60	\$2,987,190.07
03/02/24	\$2,987,190.07	\$0.00	\$0.00	\$2,987,190.07
03/03/24	\$2,987,190.07	\$0.00	\$0.00	\$2,987,190.07
03/04/24	\$2,987,190.07	\$0.00	\$762.16	\$2,986,427.91
03/05/24	\$2,986,427.91	\$0.00	\$23,372.09	\$2,963,055.82
03/06/24	\$2,963,055.82	\$0.00	\$1,276.17	\$2,961,779.65
03/07/24	\$2,961,779.65	\$0.00	\$3,474.87	\$2,958,304.78
03/08/24	\$2,958,304.78	\$0.00	\$6,510.01	\$2,951,794.77
03/09/24	\$2,951,794.77	\$0.00	\$0.00	\$2,951,794.77
03/10/24	\$2,951,794.77	\$0.00	\$0.00	\$2,951,794.77
03/11/24	\$2,951,794.77	\$0.00	\$3,125.98	\$2,948,668.79
03/12/24	\$2,948,668.79	\$0.00	\$615.87	\$2,948,052.92
03/13/24	\$2,948,052.92	\$0.00	\$12,955.60	\$2,935,097.32
03/14/24	\$2,935,097.32	\$0.00	\$25,498.29	\$2,909,599.03
03/15/24	\$2,909,599.03	\$0.00	\$9,653.24	\$2,899,945.79
03/16/24	\$2,899,945.79	\$0.00	\$0.00	\$2,899,945.79
03/17/24	\$2,899,945.79	\$0.00	\$0.00	\$2,899,945.79
03/18/24	\$2,899,945.79	\$0.00	\$56,488.41	\$2,843,457.38
03/19/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/20/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/21/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/22/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/23/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/24/24	\$2,843,457.38	\$0.00	\$0.00	\$2,843,457.38
03/25/24	\$2,843,457.38	\$0.00	\$39.02	\$2,843,418.36
03/26/24	\$2,843,418.36	\$0.00	\$0.00	\$2,843,418.36
03/27/24	\$2,843,418.36	\$0.00	\$10,218.00	\$2,833,200.36
03/28/24	\$2,833,200.36	\$0.00	\$30,652.19	\$2,802,548.17
03/29/24	\$2,802,548.17	\$0.00	\$0.00	\$2,802,548.17
03/30/24	\$2,802,548.17	\$0.00	\$21.75	\$2,802,526.42
03/31/24	\$2,802,526.42	\$0.00	\$9.80	\$2,802,516.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,205.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$49.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,003.29	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,895,553.43		



King County

King County Investment Pool  
Monthly Statement

March 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$897,427.83	\$92,925.97	\$47,971.54	\$942,382.26
03/02/24	\$942,382.26	\$0.00	\$0.00	\$942,382.26
03/03/24	\$942,382.26	\$0.00	\$0.00	\$942,382.26
03/04/24	\$942,382.26	\$0.00	\$32,467.24	\$909,915.02
03/05/24	\$909,915.02	\$13,181.66	\$1.99	\$923,094.69
03/06/24	\$923,094.69	\$6,594.15	\$5,229.95	\$924,458.89
03/07/24	\$924,458.89	\$8,665.91	\$28.55	\$933,096.25
03/08/24	\$933,096.25	\$8,321.80	\$0.32	\$941,417.73
03/09/24	\$941,417.73	\$0.00	\$0.00	\$941,417.73
03/10/24	\$941,417.73	\$0.00	\$0.00	\$941,417.73
03/11/24	\$941,417.73	\$1,811.40	\$35,078.20	\$908,150.93
03/12/24	\$908,150.93	\$5,511.72	\$695.82	\$912,966.83
03/13/24	\$912,966.83	\$5,871.06	\$23,199.90	\$895,637.99
03/14/24	\$895,637.99	\$0.00	\$45,728.21	\$849,909.78
03/15/24	\$849,909.78	\$401.84	\$6,415.85	\$843,895.77
03/16/24	\$843,895.77	\$0.00	\$0.00	\$843,895.77
03/17/24	\$843,895.77	\$0.00	\$0.00	\$843,895.77
03/18/24	\$843,895.77	\$18,507.13	\$36,849.94	\$825,552.96
03/19/24	\$825,552.96	\$16,208.24	\$364.43	\$841,396.77
03/20/24	\$841,396.77	\$8,278.53	\$5,727.73	\$843,947.57
03/21/24	\$843,947.57	\$3,770.51	\$10.07	\$847,708.01
03/22/24	\$847,708.01	\$4,143.53	\$0.00	\$851,851.54
03/23/24	\$851,851.54	\$0.00	\$0.00	\$851,851.54
03/24/24	\$851,851.54	\$0.00	\$0.00	\$851,851.54
03/25/24	\$851,851.54	\$11,717.18	\$14,191.82	\$849,376.90
03/26/24	\$849,376.90	\$5,354.63	\$338.35	\$854,393.18
03/27/24	\$854,393.18	\$5,865.72	\$25,502.54	\$834,756.36
03/28/24	\$834,756.36	\$9,847.75	\$65,989.12	\$778,614.99
03/29/24	\$778,614.99	\$8,115.05	\$30,114.81	\$756,615.23
03/30/24	\$756,615.23	\$0.00	\$439.50	\$756,175.73
03/31/24	\$756,175.73	\$203.54	\$12,509.90	\$743,869.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,061.59	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$14.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.92)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,000.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$868,654.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,789,891.56	\$447,383.10	\$738,519.87	\$6,498,754.79
03/02/24	\$6,498,754.79	\$0.00	\$0.00	\$6,498,754.79
03/03/24	\$6,498,754.79	\$0.00	\$0.00	\$6,498,754.79
03/04/24	\$6,498,754.79	\$0.00	\$6,805.06	\$6,491,949.73
03/05/24	\$6,491,949.73	\$4,159,615.81	\$2.24	\$10,651,563.30
03/06/24	\$10,651,563.30	\$7,400.86	\$19,026.72	\$10,639,937.44
03/07/24	\$10,639,937.44	\$9,726.57	\$32.08	\$10,649,631.93
03/08/24	\$10,649,631.93	\$9,340.13	\$107,385.13	\$10,551,586.93
03/09/24	\$10,551,586.93	\$0.00	\$0.00	\$10,551,586.93
03/10/24	\$10,551,586.93	\$0.00	\$0.00	\$10,551,586.93
03/11/24	\$10,551,586.93	\$2,033.03	\$20,178.55	\$10,533,441.41
03/12/24	\$10,533,441.41	\$2,806,230.67	\$781.59	\$13,338,890.49
03/13/24	\$13,338,890.49	\$2,939,117.39	\$246,519.00	\$16,031,488.88
03/14/24	\$16,031,488.88	\$0.00	\$174,920.75	\$15,856,568.13
03/15/24	\$15,856,568.13	\$451.10	\$55,140.02	\$15,801,879.21
03/16/24	\$15,801,879.21	\$0.00	\$0.00	\$15,801,879.21
03/17/24	\$15,801,879.21	\$0.00	\$0.00	\$15,801,879.21
03/18/24	\$15,801,879.21	\$30,171.50	\$212,794.78	\$15,619,255.93
03/19/24	\$15,619,255.93	\$17,155.41	\$409.29	\$15,636,002.05
03/20/24	\$15,636,002.05	\$9,291.26	\$40,197.26	\$15,605,096.05
03/21/24	\$15,605,096.05	\$18,664.36	\$334,850.27	\$15,288,910.14
03/22/24	\$15,288,910.14	\$4,650.36	\$0.00	\$15,293,560.50
03/23/24	\$15,293,560.50	\$0.00	\$0.00	\$15,293,560.50
03/24/24	\$15,293,560.50	\$0.00	\$0.00	\$15,293,560.50
03/25/24	\$15,293,560.50	\$13,884.92	\$1,800,180.87	\$13,507,264.55
03/26/24	\$13,507,264.55	\$6,009.74	\$1,887,459.09	\$11,625,815.20
03/27/24	\$11,625,815.20	\$6,583.30	\$107,285.44	\$11,525,113.06
03/28/24	\$11,525,113.06	\$11,259.58	\$502,542.95	\$11,033,829.69
03/29/24	\$11,033,829.69	\$9,107.90	\$1,527,283.94	\$9,515,653.65
03/30/24	\$9,515,653.65	\$0.00	\$985.00	\$9,514,668.65
03/31/24	\$9,514,668.65	\$228.49	\$8,338.48	\$9,506,558.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,863.68	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$206.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$642.96)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$42,014.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,161,580.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$3,106,940.03)	\$1,416,511.63	\$613,934.14	(\$2,304,362.54)
03/02/24	(\$2,304,362.54)	\$0.00	\$0.00	(\$2,304,362.54)
03/03/24	(\$2,304,362.54)	\$0.00	\$0.00	(\$2,304,362.54)
03/04/24	(\$2,304,362.54)	\$0.00	\$0.00	(\$2,304,362.54)
03/05/24	(\$2,304,362.54)	\$0.00	\$5,651.10	(\$2,310,013.64)
03/06/24	(\$2,310,013.64)	\$0.00	\$13,354.34	(\$2,323,367.98)
03/07/24	(\$2,323,367.98)	\$0.00	\$10,428.60	(\$2,333,796.58)
03/08/24	(\$2,333,796.58)	\$0.00	\$0.00	(\$2,333,796.58)
03/09/24	(\$2,333,796.58)	\$0.00	\$0.00	(\$2,333,796.58)
03/10/24	(\$2,333,796.58)	\$0.00	\$0.00	(\$2,333,796.58)
03/11/24	(\$2,333,796.58)	\$0.00	\$29,396.03	(\$2,363,192.61)
03/12/24	(\$2,363,192.61)	\$0.00	\$0.00	(\$2,363,192.61)
03/13/24	(\$2,363,192.61)	\$0.00	\$125,502.25	(\$2,488,694.86)
03/14/24	(\$2,488,694.86)	\$0.00	\$305,102.96	(\$2,793,797.82)
03/15/24	(\$2,793,797.82)	\$0.00	\$35,375.00	(\$2,829,172.82)
03/16/24	(\$2,829,172.82)	\$0.00	\$0.00	(\$2,829,172.82)
03/17/24	(\$2,829,172.82)	\$0.00	\$0.00	(\$2,829,172.82)
03/18/24	(\$2,829,172.82)	\$0.00	\$30,375.00	(\$2,859,547.82)
03/19/24	(\$2,859,547.82)	\$0.00	\$0.00	(\$2,859,547.82)
03/20/24	(\$2,859,547.82)	\$0.00	\$0.00	(\$2,859,547.82)
03/21/24	(\$2,859,547.82)	\$0.00	\$12,987.42	(\$2,872,535.24)
03/22/24	(\$2,872,535.24)	\$0.00	\$12,818.86	(\$2,885,354.10)
03/23/24	(\$2,885,354.10)	\$0.00	\$0.00	(\$2,885,354.10)
03/24/24	(\$2,885,354.10)	\$0.00	\$0.00	(\$2,885,354.10)
03/25/24	(\$2,885,354.10)	\$0.00	\$20,314.11	(\$2,905,668.21)
03/26/24	(\$2,905,668.21)	\$0.00	\$855.92	(\$2,906,524.13)
03/27/24	(\$2,906,524.13)	\$0.00	\$185,787.55	(\$3,092,311.68)
03/28/24	(\$3,092,311.68)	\$0.00	\$401,544.75	(\$3,493,856.43)
03/29/24	(\$3,493,856.43)	\$0.00	\$802,557.10	(\$4,296,413.53)
03/30/24	(\$4,296,413.53)	\$0.00	\$637.00	(\$4,297,050.53)
03/31/24	(\$4,297,050.53)	\$0.00	\$19,457.89	(\$4,316,508.42)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$9,902.52)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$9,902.52)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$2,809,612.53)		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,983,094.38	\$12,938.83	\$34,157.38	\$2,961,875.83
03/02/24	\$2,961,875.83	\$0.00	\$0.00	\$2,961,875.83
03/03/24	\$2,961,875.83	\$0.00	\$0.00	\$2,961,875.83
03/04/24	\$2,961,875.83	\$2,860.08	\$0.00	\$2,964,735.91
03/05/24	\$2,964,735.91	\$2,871.92	\$0.00	\$2,967,607.83
03/06/24	\$2,967,607.83	\$2,637.74	\$0.00	\$2,970,245.57
03/07/24	\$2,970,245.57	\$2,427.62	\$0.00	\$2,972,673.19
03/08/24	\$2,972,673.19	\$3,221.94	\$0.00	\$2,975,895.13
03/09/24	\$2,975,895.13	\$0.00	\$0.00	\$2,975,895.13
03/10/24	\$2,975,895.13	\$0.00	\$0.00	\$2,975,895.13
03/11/24	\$2,975,895.13	\$2,932.66	\$0.00	\$2,978,827.79
03/12/24	\$2,978,827.79	\$3,439.52	\$0.00	\$2,982,267.31
03/13/24	\$2,982,267.31	\$2,732.72	\$5,870.00	\$2,979,130.03
03/14/24	\$2,979,130.03	\$2,576.33	\$17,608.76	\$2,964,097.60
03/15/24	\$2,964,097.60	\$3,665.37	\$4,500.00	\$2,963,262.97
03/16/24	\$2,963,262.97	\$0.00	\$0.00	\$2,963,262.97
03/17/24	\$2,963,262.97	\$0.00	\$0.00	\$2,963,262.97
03/18/24	\$2,963,262.97	\$2,747.39	\$0.00	\$2,966,010.36
03/19/24	\$2,966,010.36	\$3,082.72	\$0.00	\$2,969,093.08
03/20/24	\$2,969,093.08	\$8,222.57	\$0.00	\$2,977,315.65
03/21/24	\$2,977,315.65	\$2,650.56	\$0.00	\$2,979,966.21
03/22/24	\$2,979,966.21	\$3,284.00	\$0.00	\$2,983,250.21
03/23/24	\$2,983,250.21	\$0.00	\$0.00	\$2,983,250.21
03/24/24	\$2,983,250.21	\$0.00	\$0.00	\$2,983,250.21
03/25/24	\$2,983,250.21	\$3,083.24	\$0.00	\$2,986,333.45
03/26/24	\$2,986,333.45	\$2,889.13	\$0.00	\$2,989,222.58
03/27/24	\$2,989,222.58	\$3,114.31	\$8,420.00	\$2,983,916.89
03/28/24	\$2,983,916.89	\$3,086.23	\$25,258.42	\$2,961,744.70
03/29/24	\$2,961,744.70	\$4,924.34	\$17,110.73	\$2,949,558.31
03/30/24	\$2,949,558.31	\$0.00	\$160.00	\$2,949,398.31
03/31/24	\$2,949,398.31	\$0.00	\$32,045.08	\$2,917,353.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,466.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$50.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.00)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,259.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,969,753.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$34,720,128.64	\$105,935.24	\$54,121.34	\$34,771,942.54
03/02/24	\$34,771,942.54	\$0.00	\$0.00	\$34,771,942.54
03/03/24	\$34,771,942.54	\$0.00	\$0.00	\$34,771,942.54
03/04/24	\$34,771,942.54	\$0.00	\$61,790.97	\$34,710,151.57
03/05/24	\$34,710,151.57	\$0.00	\$983.31	\$34,709,168.26
03/06/24	\$34,709,168.26	\$0.00	\$0.00	\$34,709,168.26
03/07/24	\$34,709,168.26	\$0.00	\$0.00	\$34,709,168.26
03/08/24	\$34,709,168.26	\$0.00	\$17.65	\$34,709,150.61
03/09/24	\$34,709,150.61	\$0.00	\$0.00	\$34,709,150.61
03/10/24	\$34,709,150.61	\$0.00	\$0.00	\$34,709,150.61
03/11/24	\$34,709,150.61	\$0.00	\$299,326.61	\$34,409,824.00
03/12/24	\$34,409,824.00	\$0.00	\$0.00	\$34,409,824.00
03/13/24	\$34,409,824.00	\$0.00	\$16,981.00	\$34,392,843.00
03/14/24	\$34,392,843.00	\$0.00	\$50,943.88	\$34,341,899.12
03/15/24	\$34,341,899.12	\$0.00	\$34,562.14	\$34,307,336.98
03/16/24	\$34,307,336.98	\$0.00	\$0.00	\$34,307,336.98
03/17/24	\$34,307,336.98	\$0.00	\$0.00	\$34,307,336.98
03/18/24	\$34,307,336.98	\$0.00	\$32,115.00	\$34,275,221.98
03/19/24	\$34,275,221.98	\$0.00	\$0.00	\$34,275,221.98
03/20/24	\$34,275,221.98	\$55.39	\$520.35	\$34,274,757.02
03/21/24	\$34,274,757.02	\$0.00	\$0.00	\$34,274,757.02
03/22/24	\$34,274,757.02	\$0.00	\$0.00	\$34,274,757.02
03/23/24	\$34,274,757.02	\$0.00	\$0.00	\$34,274,757.02
03/24/24	\$34,274,757.02	\$0.00	\$0.00	\$34,274,757.02
03/25/24	\$34,274,757.02	\$0.00	\$111,791.46	\$34,162,965.56
03/26/24	\$34,162,965.56	\$0.00	\$0.00	\$34,162,965.56
03/27/24	\$34,162,965.56	\$0.00	\$21,353.00	\$34,141,612.56
03/28/24	\$34,141,612.56	\$0.00	\$64,478.98	\$34,077,133.58
03/29/24	\$34,077,133.58	\$1,845,113.03	\$22,623.32	\$35,899,623.29
03/30/24	\$35,899,623.29	\$0.00	\$333.25	\$35,899,290.04
03/31/24	\$35,899,290.04	\$0.00	\$3,740,527.19	\$32,158,762.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121,446.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$583.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,821.69)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$119,040.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$34,457,545.79		





King County

King County Investment Pool  
Monthly Statement

March 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$125,353,843.98	\$1,369,875.25	\$2,296,624.90	\$124,427,094.33
03/02/24	\$124,427,094.33	\$0.00	\$0.00	\$124,427,094.33
03/03/24	\$124,427,094.33	\$0.00	\$0.00	\$124,427,094.33
03/04/24	\$124,427,094.33	\$73,637.91	\$272,245.97	\$124,228,486.27
03/05/24	\$124,228,486.27	\$709,666.52	\$28,188.16	\$124,909,964.63
03/06/24	\$124,909,964.63	\$2,536,077.47	\$154,046.02	\$127,291,996.08
03/07/24	\$127,291,996.08	\$9,726.38	\$75,380.64	\$127,226,341.82
03/08/24	\$127,226,341.82	\$80,899.82	\$44,848.59	\$127,262,393.05
03/09/24	\$127,262,393.05	\$0.00	\$0.00	\$127,262,393.05
03/10/24	\$127,262,393.05	\$0.00	\$0.00	\$127,262,393.05
03/11/24	\$127,262,393.05	\$118,652.72	\$493,706.24	\$126,887,339.53
03/12/24	\$126,887,339.53	\$3,272,897.42	\$111,769.56	\$130,048,467.39
03/13/24	\$130,048,467.39	\$6,589.23	\$1,760,877.76	\$128,294,178.86
03/14/24	\$128,294,178.86	\$1,571,438.16	\$988,280.44	\$128,877,336.58
03/15/24	\$128,877,336.58	\$451.01	\$14,549,824.97	\$114,327,962.62
03/16/24	\$114,327,962.62	\$4,098,415.00	\$0.00	\$118,426,377.62
03/17/24	\$118,426,377.62	\$0.00	\$0.00	\$118,426,377.62
03/18/24	\$118,426,377.62	\$20,885.62	\$2,561,651.81	\$115,885,611.43
03/19/24	\$115,885,611.43	\$4,582,624.88	\$150,689.66	\$120,317,546.65
03/20/24	\$120,317,546.65	\$9,821.90	\$692,158.54	\$119,635,210.01
03/21/24	\$119,635,210.01	\$7,296,852.94	\$169,163.49	\$126,762,899.46
03/22/24	\$126,762,899.46	\$5,181.12	\$257,316.08	\$126,510,764.50
03/23/24	\$126,510,764.50	\$0.00	\$0.00	\$126,510,764.50
03/24/24	\$126,510,764.50	\$0.00	\$0.00	\$126,510,764.50
03/25/24	\$126,510,764.50	\$13,150.71	\$147,081.56	\$126,376,833.65
03/26/24	\$126,376,833.65	\$54,697.59	\$680,333.03	\$125,751,198.21
03/27/24	\$125,751,198.21	\$280,947.34	\$710,037.71	\$125,322,107.84
03/28/24	\$125,322,107.84	\$143,041.83	\$1,424,669.55	\$124,040,480.12
03/29/24	\$124,040,480.12	\$69,671.58	\$339,093.54	\$123,771,058.16
03/30/24	\$123,771,058.16	\$530.81	\$4,159.06	\$123,767,429.91
03/31/24	\$123,767,429.91	\$7,705,102.57	\$329,502.61	\$131,143,029.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$439,577.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,112.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,593.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$430,871.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$124,719,967.42		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$59,869,251.63	\$675,584.26	\$626,356.51	\$59,918,479.38
03/02/24	\$59,918,479.38	\$0.00	\$0.00	\$59,918,479.38
03/03/24	\$59,918,479.38	\$0.00	\$0.00	\$59,918,479.38
03/04/24	\$59,918,479.38	\$0.00	\$82,955.97	\$59,835,523.41
03/05/24	\$59,835,523.41	\$0.00	\$53,302.16	\$59,782,221.25
03/06/24	\$59,782,221.25	\$0.00	\$87,256.64	\$59,694,964.61
03/07/24	\$59,694,964.61	\$0.00	\$61,757.00	\$59,633,207.61
03/08/24	\$59,633,207.61	\$0.00	\$32,132.00	\$59,601,075.61
03/09/24	\$59,601,075.61	\$0.00	\$0.00	\$59,601,075.61
03/10/24	\$59,601,075.61	\$0.00	\$0.00	\$59,601,075.61
03/11/24	\$59,601,075.61	\$0.00	\$61,290.96	\$59,539,784.65
03/12/24	\$59,539,784.65	\$0.00	\$37,145.39	\$59,502,639.26
03/13/24	\$59,502,639.26	\$0.00	\$146,094.00	\$59,356,545.26
03/14/24	\$59,356,545.26	\$36,687.69	\$548,452.79	\$58,844,780.16
03/15/24	\$58,844,780.16	\$0.00	\$1,117,940.34	\$57,726,839.82
03/16/24	\$57,726,839.82	\$0.00	\$0.00	\$57,726,839.82
03/17/24	\$57,726,839.82	\$0.00	\$0.00	\$57,726,839.82
03/18/24	\$57,726,839.82	\$0.00	\$365,894.86	\$57,360,944.96
03/19/24	\$57,360,944.96	\$0.00	\$186,088.74	\$57,174,856.22
03/20/24	\$57,174,856.22	\$0.00	\$154,039.92	\$57,020,816.30
03/21/24	\$57,020,816.30	\$0.00	\$62,202.29	\$56,958,614.01
03/22/24	\$56,958,614.01	\$0.00	\$47,822.37	\$56,910,791.64
03/23/24	\$56,910,791.64	\$0.00	\$0.00	\$56,910,791.64
03/24/24	\$56,910,791.64	\$0.00	\$0.00	\$56,910,791.64
03/25/24	\$56,910,791.64	\$0.00	\$128,705.23	\$56,782,086.41
03/26/24	\$56,782,086.41	\$0.00	\$62,459.45	\$56,719,626.96
03/27/24	\$56,719,626.96	\$0.00	\$469,044.91	\$56,250,582.05
03/28/24	\$56,250,582.05	\$0.00	\$466,194.32	\$55,784,387.73
03/29/24	\$55,784,387.73	\$6,851,508.95	\$261,580.11	\$62,374,316.57
03/30/24	\$62,374,316.57	\$0.00	\$392.50	\$62,373,924.07
03/31/24	\$62,373,924.07	\$21,000.00	\$57,809.12	\$62,337,114.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206,900.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$994.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,103.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$202,802.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$58,703,177.28		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,376,403.59	\$795,266.01	\$392,272.43	\$37,779,397.17
03/02/24	\$37,779,397.17	\$0.00	\$0.00	\$37,779,397.17
03/03/24	\$37,779,397.17	\$0.00	\$0.00	\$37,779,397.17
03/04/24	\$37,779,397.17	\$0.00	\$21,797.70	\$37,757,599.47
03/05/24	\$37,757,599.47	\$13,300.74	\$0.00	\$37,770,900.21
03/06/24	\$37,770,900.21	\$3,110.22	\$20,277.62	\$37,753,732.81
03/07/24	\$37,753,732.81	\$14,768.69	\$111,412.90	\$37,657,088.60
03/08/24	\$37,657,088.60	\$9,175.43	\$21,031.95	\$37,645,232.08
03/09/24	\$37,645,232.08	\$0.00	\$0.00	\$37,645,232.08
03/10/24	\$37,645,232.08	\$0.00	\$0.00	\$37,645,232.08
03/11/24	\$37,645,232.08	\$2,383.82	\$133,871.75	\$37,513,744.15
03/12/24	\$37,513,744.15	\$4,926.87	\$9,512.69	\$37,509,158.33
03/13/24	\$37,509,158.33	\$7,230.07	\$201,082.30	\$37,315,306.10
03/14/24	\$37,315,306.10	\$0.00	\$143,662.81	\$37,171,643.29
03/15/24	\$37,171,643.29	\$735.47	\$108,203.62	\$37,064,175.14
03/16/24	\$37,064,175.14	\$0.00	\$0.00	\$37,064,175.14
03/17/24	\$37,064,175.14	\$0.00	\$0.00	\$37,064,175.14
03/18/24	\$37,064,175.14	\$13,891.09	\$99,219.92	\$36,978,846.31
03/19/24	\$36,978,846.31	\$12,185.26	\$78,472.73	\$36,912,558.84
03/20/24	\$36,912,558.84	\$4,027.32	\$68,635.31	\$36,847,950.85
03/21/24	\$36,847,950.85	\$5,114.00	\$1,255,135.40	\$35,597,929.45
03/22/24	\$35,597,929.45	\$1,130.76	\$8,332.00	\$35,590,728.21
03/23/24	\$35,590,728.21	\$0.00	\$0.00	\$35,590,728.21
03/24/24	\$35,590,728.21	\$0.00	\$0.00	\$35,590,728.21
03/25/24	\$35,590,728.21	\$13,476.75	\$149,486.49	\$35,454,718.47
03/26/24	\$35,454,718.47	\$3,905.47	\$21,396.78	\$35,437,227.16
03/27/24	\$35,437,227.16	\$4,028.23	\$75,346.14	\$35,365,909.25
03/28/24	\$35,365,909.25	\$22,612.57	\$204,337.41	\$35,184,184.41
03/29/24	\$35,184,184.41	\$4,185.46	\$689,558.11	\$34,498,811.76
03/30/24	\$34,498,811.76	\$0.00	\$5,125.25	\$34,493,686.51
03/31/24	\$34,493,686.51	\$1,119.83	\$236,871.82	\$34,257,934.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,124.34	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$620.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,936.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$126,566.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,636,049.30		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,306,652.40	\$749.54	\$0.00	\$1,307,401.94
03/02/24	\$1,307,401.94	\$0.00	\$0.00	\$1,307,401.94
03/03/24	\$1,307,401.94	\$0.00	\$0.00	\$1,307,401.94
03/04/24	\$1,307,401.94	\$0.00	\$0.00	\$1,307,401.94
03/05/24	\$1,307,401.94	\$292,355.76	\$7.36	\$1,599,750.34
03/06/24	\$1,599,750.34	\$149,410.30	\$35.10	\$1,749,125.54
03/07/24	\$1,749,125.54	\$186,641.04	\$33.00	\$1,935,733.58
03/08/24	\$1,935,733.58	\$182,378.68	\$0.58	\$2,118,111.68
03/09/24	\$2,118,111.68	\$0.00	\$0.00	\$2,118,111.68
03/10/24	\$2,118,111.68	\$0.00	\$0.00	\$2,118,111.68
03/11/24	\$2,118,111.68	\$39,914.89	\$169.80	\$2,157,856.77
03/12/24	\$2,157,856.77	\$121,666.59	\$5,179.49	\$2,274,343.87
03/13/24	\$2,274,343.87	\$132,344.50	\$166.40	\$2,406,521.97
03/14/24	\$2,406,521.97	\$0.00	\$0.00	\$2,406,521.97
03/15/24	\$2,406,521.97	\$8,507.40	\$171.16	\$2,414,858.21
03/16/24	\$2,414,858.21	\$0.00	\$0.00	\$2,414,858.21
03/17/24	\$2,414,858.21	\$0.00	\$0.00	\$2,414,858.21
03/18/24	\$2,414,858.21	\$419,087.27	\$89.99	\$2,833,855.49
03/19/24	\$2,833,855.49	\$344,121.00	\$4.87	\$3,177,971.62
03/20/24	\$3,177,971.62	\$190,980.43	\$1.00	\$3,368,951.05
03/21/24	\$3,368,951.05	\$78,186.29	\$46.60	\$3,447,090.74
03/22/24	\$3,447,090.74	\$94,996.42	\$0.00	\$3,542,087.16
03/23/24	\$3,542,087.16	\$0.00	\$0.00	\$3,542,087.16
03/24/24	\$3,542,087.16	\$0.00	\$0.00	\$3,542,087.16
03/25/24	\$3,542,087.16	\$258,730.93	\$129.76	\$3,800,688.33
03/26/24	\$3,800,688.33	\$120,381.52	\$466.38	\$3,920,603.47
03/27/24	\$3,920,603.47	\$132,649.06	\$128.20	\$4,053,124.33
03/28/24	\$4,053,124.33	\$222,027.60	\$0.00	\$4,275,151.93
03/29/24	\$4,275,151.93	\$185,316.43	\$0.00	\$4,460,468.36
03/30/24	\$4,460,468.36	\$0.00	\$0.00	\$4,460,468.36
03/31/24	\$4,460,468.36	\$3,242.19	\$290.31	\$4,463,420.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,805.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$47.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,611.49	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,782,142.80		



King County

King County Investment Pool  
Monthly Statement

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000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$146,241.54	\$1,573,991.17	\$0.00	\$1,720,232.71
03/02/24	\$1,720,232.71	\$0.00	\$0.00	\$1,720,232.71
03/03/24	\$1,720,232.71	\$0.00	\$0.00	\$1,720,232.71
03/04/24	\$1,720,232.71	\$0.00	\$0.00	\$1,720,232.71
03/05/24	\$1,720,232.71	\$612,421.00	\$0.00	\$2,332,653.71
03/06/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/07/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/08/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/09/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/10/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/11/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/12/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/13/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/14/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/15/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/16/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/17/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/18/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/19/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/20/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/21/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/22/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/23/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/24/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/25/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/26/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/27/24	\$2,332,653.71	\$0.00	\$0.00	\$2,332,653.71
03/28/24	\$2,332,653.71	\$0.00	\$1,573,515.00	\$759,138.71
03/29/24	\$759,138.71	\$0.00	\$612,421.00	\$146,717.71
03/30/24	\$146,717.71	\$0.00	\$0.00	\$146,717.71
03/31/24	\$146,717.71	\$0.00	\$0.00	\$146,717.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,018.48	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$33.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,879.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,991,330.90		



King County

King County Investment Pool  
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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$56,504.91	\$183.98	\$0.00	\$56,688.89
03/02/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/03/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/04/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/05/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/06/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/07/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/08/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/09/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/10/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/11/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/12/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/13/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/14/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/15/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/16/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/17/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/18/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/19/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/20/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/21/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/22/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/23/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/24/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/25/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/26/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/27/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/28/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/29/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/30/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89
03/31/24	\$56,688.89	\$0.00	\$0.00	\$56,688.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$199.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.00)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$195.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$56,688.89		



King County

King County Investment Pool  
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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$24,373,772.25	\$73,606.70	\$1,582,432.00	\$22,864,946.95
03/02/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/03/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/04/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/05/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/06/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/07/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/08/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/09/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/10/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/11/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/12/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/13/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/14/24	\$22,864,946.95	\$0.00	\$0.00	\$22,864,946.95
03/15/24	\$22,864,946.95	\$0.00	\$8,917.00	\$22,856,029.95
03/16/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/17/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/18/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/19/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/20/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/21/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/22/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/23/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/24/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/25/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/26/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/27/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/28/24	\$22,856,029.95	\$0.00	\$0.00	\$22,856,029.95
03/29/24	\$22,856,029.95	\$1,997,239.33	\$0.00	\$24,853,269.28
03/30/24	\$24,853,269.28	\$0.00	\$0.00	\$24,853,269.28
03/31/24	\$24,853,269.28	\$0.00	\$0.00	\$24,853,269.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,251.86	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$390.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,218.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$79,642.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,053,338.21		



King County

King County Investment Pool  
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000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.55	\$0.00	\$0.00	\$0.55
03/02/24	\$0.55	\$0.00	\$0.00	\$0.55
03/03/24	\$0.55	\$0.00	\$0.00	\$0.55
03/04/24	\$0.55	\$0.00	\$0.00	\$0.55
03/05/24	\$0.55	\$0.00	\$0.00	\$0.55
03/06/24	\$0.55	\$0.00	\$0.00	\$0.55
03/07/24	\$0.55	\$0.00	\$0.00	\$0.55
03/08/24	\$0.55	\$0.00	\$0.00	\$0.55
03/09/24	\$0.55	\$0.00	\$0.00	\$0.55
03/10/24	\$0.55	\$0.00	\$0.00	\$0.55
03/11/24	\$0.55	\$0.00	\$0.00	\$0.55
03/12/24	\$0.55	\$0.00	\$0.00	\$0.55
03/13/24	\$0.55	\$0.00	\$0.00	\$0.55
03/14/24	\$0.55	\$0.00	\$0.00	\$0.55
03/15/24	\$0.55	\$0.00	\$0.00	\$0.55
03/16/24	\$0.55	\$0.00	\$0.00	\$0.55
03/17/24	\$0.55	\$0.00	\$0.00	\$0.55
03/18/24	\$0.55	\$0.00	\$0.00	\$0.55
03/19/24	\$0.55	\$0.00	\$0.00	\$0.55
03/20/24	\$0.55	\$0.00	\$0.00	\$0.55
03/21/24	\$0.55	\$0.00	\$0.00	\$0.55
03/22/24	\$0.55	\$0.00	\$0.00	\$0.55
03/23/24	\$0.55	\$0.00	\$0.00	\$0.55
03/24/24	\$0.55	\$0.00	\$0.00	\$0.55
03/25/24	\$0.55	\$0.00	\$0.00	\$0.55
03/26/24	\$0.55	\$0.00	\$0.00	\$0.55
03/27/24	\$0.55	\$0.00	\$0.00	\$0.55
03/28/24	\$0.55	\$0.00	\$0.00	\$0.55
03/29/24	\$0.55	\$0.00	\$0.00	\$0.55
03/30/24	\$0.55	\$0.00	\$0.00	\$0.55
03/31/24	\$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  
Monthly Statement

March 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$110,413,772.95	\$416,891.55	\$538,276.77	\$110,292,387.73
03/02/24	\$110,292,387.73	\$0.00	\$0.00	\$110,292,387.73
03/03/24	\$110,292,387.73	\$0.00	\$0.00	\$110,292,387.73
03/04/24	\$110,292,387.73	\$326.62	\$267,507.11	\$110,025,207.24
03/05/24	\$110,025,207.24	\$474,150.86	\$198.55	\$110,499,159.55
03/06/24	\$110,499,159.55	\$226,162.88	\$19,767.32	\$110,705,555.11
03/07/24	\$110,705,555.11	\$291,506.34	\$1,107.53	\$110,995,953.92
03/08/24	\$110,995,953.92	\$289,533.73	\$191.64	\$111,285,296.01
03/09/24	\$111,285,296.01	\$0.00	\$0.00	\$111,285,296.01
03/10/24	\$111,285,296.01	\$0.00	\$0.00	\$111,285,296.01
03/11/24	\$111,285,296.01	\$76,943.04	\$463,620.47	\$110,898,618.58
03/12/24	\$110,898,618.58	\$195,322.94	\$21,452.77	\$111,072,488.75
03/13/24	\$111,072,488.75	\$207,334.79	\$405,695.21	\$110,874,128.33
03/14/24	\$110,874,128.33	\$326.62	\$724,175.01	\$110,150,279.94
03/15/24	\$110,150,279.94	\$12,717.21	\$118,673.12	\$110,044,324.03
03/16/24	\$110,044,324.03	\$0.00	\$0.00	\$110,044,324.03
03/17/24	\$110,044,324.03	\$0.00	\$0.00	\$110,044,324.03
03/18/24	\$110,044,324.03	\$629,898.73	\$7,965.35	\$110,666,257.41
03/19/24	\$110,666,257.41	\$538,835.21	\$13,288.15	\$111,191,804.47
03/20/24	\$111,191,804.47	\$222,726.90	\$177,394.15	\$111,237,137.22
03/21/24	\$111,237,137.22	\$138,953.21	\$512.02	\$111,375,578.41
03/22/24	\$111,375,578.41	\$149,521.39	\$0.00	\$111,525,099.80
03/23/24	\$111,525,099.80	\$0.00	\$0.00	\$111,525,099.80
03/24/24	\$111,525,099.80	\$0.00	\$0.00	\$111,525,099.80
03/25/24	\$111,525,099.80	\$361,149.18	\$2,211,829.45	\$109,674,419.53
03/26/24	\$109,674,419.53	\$189,856.03	\$14,506.29	\$109,849,769.27
03/27/24	\$109,849,769.27	\$212,619.89	\$341,507.21	\$109,720,881.95
03/28/24	\$109,720,881.95	\$359,328.12	\$871,628.51	\$109,208,581.56
03/29/24	\$109,208,581.56	\$260,032.73	\$855,418.10	\$108,613,196.19
03/30/24	\$108,613,196.19	\$0.00	\$10,240.75	\$108,602,955.44
03/31/24	\$108,602,955.44	\$293,378.11	\$735,139.62	\$108,161,193.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$389,170.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,870.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,837.56)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$381,462.72	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$110,418,209.34		



King County

King County Investment Pool  
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March 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,796,066.79	\$164,477.60	\$483,991.38	\$1,476,553.01
03/02/24	\$1,476,553.01	\$88.47	\$0.00	\$1,476,641.48
03/03/24	\$1,476,641.48	\$0.00	\$0.00	\$1,476,641.48
03/04/24	\$1,476,641.48	\$4,213.30	\$16,315.51	\$1,464,539.27
03/05/24	\$1,464,539.27	\$6,576.99	\$1,551.10	\$1,469,565.16
03/06/24	\$1,469,565.16	\$12,629.64	\$40,833.86	\$1,441,360.94
03/07/24	\$1,441,360.94	\$33,783.34	\$2,033,335.69	(\$558,191.41)
03/08/24	(\$558,191.41)	\$80,487.96	\$21,162.43	(\$498,865.88)
03/09/24	(\$498,865.88)	\$0.00	\$0.00	(\$498,865.88)
03/10/24	(\$498,865.88)	\$0.00	\$0.00	(\$498,865.88)
03/11/24	(\$498,865.88)	\$1,667,982.47	\$29,433.01	\$1,139,683.58
03/12/24	\$1,139,683.58	\$15,984.23	\$236.34	\$1,155,431.47
03/13/24	\$1,155,431.47	\$11,896.86	\$310,062.48	\$857,265.85
03/14/24	\$857,265.85	\$32,690.80	\$932,142.96	(\$42,186.31)
03/15/24	(\$42,186.31)	\$95,516.18	\$140,715.10	(\$87,385.23)
03/16/24	(\$87,385.23)	\$0.00	\$0.00	(\$87,385.23)
03/17/24	(\$87,385.23)	\$0.00	\$0.00	(\$87,385.23)
03/18/24	(\$87,385.23)	\$57,573.20	\$41,772.38	(\$71,584.41)
03/19/24	(\$71,584.41)	\$0.00	\$285.10	(\$71,869.51)
03/20/24	(\$71,869.51)	\$25,890.20	\$11,570.27	(\$57,549.58)
03/21/24	(\$57,549.58)	\$0.00	\$120.25	(\$57,669.83)
03/22/24	(\$57,669.83)	\$4,318.75	\$129.63	(\$53,480.71)
03/23/24	(\$53,480.71)	\$0.00	\$0.00	(\$53,480.71)
03/24/24	(\$53,480.71)	\$0.00	\$0.00	(\$53,480.71)
03/25/24	(\$53,480.71)	\$9,802.92	\$1,755.29	(\$45,433.08)
03/26/24	(\$45,433.08)	\$0.00	\$0.00	(\$45,433.08)
03/27/24	(\$45,433.08)	\$0.00	\$458,367.21	(\$503,800.29)
03/28/24	(\$503,800.29)	\$2,799.00	\$1,319,660.46	(\$1,820,661.75)
03/29/24	(\$1,820,661.75)	\$32.82	\$298,258.65	(\$2,118,887.58)
03/30/24	(\$2,118,887.58)	\$0.00	\$44,057.25	(\$2,162,944.83)
03/31/24	(\$2,162,944.83)	\$0.00	\$185,919.81	(\$2,348,864.64)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,303.56		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,693,913.88	\$201,155.78	\$297,597.77	\$17,597,471.89
03/02/24	\$17,597,471.89	\$0.00	\$0.00	\$17,597,471.89
03/03/24	\$17,597,471.89	\$0.00	\$0.00	\$17,597,471.89
03/04/24	\$17,597,471.89	\$1,961.33	\$4,463.57	\$17,594,969.65
03/05/24	\$17,594,969.65	\$169,152.69	\$2,526.32	\$17,761,596.02
03/06/24	\$17,761,596.02	\$81,955.27	\$6,864.23	\$17,836,687.06
03/07/24	\$17,836,687.06	\$127,196.58	\$31,260.64	\$17,932,623.00
03/08/24	\$17,932,623.00	\$132,099.10	\$2,090.80	\$18,062,631.30
03/09/24	\$18,062,631.30	\$0.00	\$1,932.72	\$18,060,698.58
03/10/24	\$18,060,698.58	\$194.55	\$0.00	\$18,060,893.13
03/11/24	\$18,060,893.13	\$84,806.66	\$5,662.86	\$18,140,036.93
03/12/24	\$18,140,036.93	\$82,880.73	\$13,780.63	\$18,209,137.03
03/13/24	\$18,209,137.03	\$157,857.33	\$108,870.46	\$18,258,123.90
03/14/24	\$18,258,123.90	\$31,096.98	\$311,217.63	\$17,978,003.25
03/15/24	\$17,978,003.25	\$68,817.56	\$137,087.52	\$17,909,733.29
03/16/24	\$17,909,733.29	\$0.00	\$162.00	\$17,909,571.29
03/17/24	\$17,909,571.29	\$0.00	\$0.00	\$17,909,571.29
03/18/24	\$17,909,571.29	\$143,170.00	\$4,899.84	\$18,047,841.45
03/19/24	\$18,047,841.45	\$200,797.86	\$956.50	\$18,247,682.81
03/20/24	\$18,247,682.81	\$39,863.21	\$384.36	\$18,287,161.66
03/21/24	\$18,287,161.66	\$70,845.97	\$1,145.40	\$18,356,862.23
03/22/24	\$18,356,862.23	\$74,004.82	\$0.00	\$18,430,867.05
03/23/24	\$18,430,867.05	\$0.00	\$0.00	\$18,430,867.05
03/24/24	\$18,430,867.05	\$0.00	\$0.00	\$18,430,867.05
03/25/24	\$18,430,867.05	\$120,328.23	\$10,350.82	\$18,540,844.46
03/26/24	\$18,540,844.46	\$72,548.35	\$0.00	\$18,613,392.81
03/27/24	\$18,613,392.81	\$88,772.61	\$101,927.40	\$18,600,238.02
03/28/24	\$18,600,238.02	\$92,251.63	\$305,176.45	\$18,387,313.20
03/29/24	\$18,387,313.20	\$70,857.68	\$9,223.34	\$18,448,947.54
03/30/24	\$18,448,947.54	\$0.00	\$2,681.50	\$18,446,266.04
03/31/24	\$18,446,266.04	\$1,189.02	\$54,122.98	\$18,393,332.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,905.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$307.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$958.58)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$62,639.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$18,131,586.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$36,600,054.11	\$122,430.46	\$134,920.84	\$36,587,563.73
03/02/24	\$36,587,563.73	\$0.00	\$0.00	\$36,587,563.73
03/03/24	\$36,587,563.73	\$0.00	\$0.00	\$36,587,563.73
03/04/24	\$36,587,563.73	\$0.00	\$461.13	\$36,587,102.60
03/05/24	\$36,587,102.60	\$90,916.75	\$13.64	\$36,678,005.71
03/06/24	\$36,678,005.71	\$45,493.81	\$46.32	\$36,723,453.20
03/07/24	\$36,723,453.20	\$59,746.19	\$65,454.30	\$36,717,745.09
03/08/24	\$36,717,745.09	\$57,390.30	\$246.52	\$36,774,888.87
03/09/24	\$36,774,888.87	\$0.00	\$0.00	\$36,774,888.87
03/10/24	\$36,774,888.87	\$0.00	\$0.00	\$36,774,888.87
03/11/24	\$36,774,888.87	\$12,491.24	\$216.82	\$36,787,163.29
03/12/24	\$36,787,163.29	\$38,017.50	\$4,764.96	\$36,820,415.83
03/13/24	\$36,820,415.83	\$40,498.27	\$89,864.12	\$36,771,049.98
03/14/24	\$36,771,049.98	\$0.00	\$263,347.70	\$36,507,702.28
03/15/24	\$36,507,702.28	\$2,770.31	\$46,935.95	\$36,463,536.64
03/16/24	\$36,463,536.64	\$0.00	\$0.00	\$36,463,536.64
03/17/24	\$36,463,536.64	\$0.00	\$0.00	\$36,463,536.64
03/18/24	\$36,463,536.64	\$127,667.09	\$96.50	\$36,591,107.23
03/19/24	\$36,591,107.23	\$105,438.25	\$2,484.99	\$36,694,060.49
03/20/24	\$36,694,060.49	\$57,116.51	\$30.70	\$36,751,146.30
03/21/24	\$36,751,146.30	\$24,610.20	\$69.02	\$36,775,687.48
03/22/24	\$36,775,687.48	\$28,590.82	\$0.00	\$36,804,278.30
03/23/24	\$36,804,278.30	\$0.00	\$0.00	\$36,804,278.30
03/24/24	\$36,804,278.30	\$0.00	\$0.00	\$36,804,278.30
03/25/24	\$36,804,278.30	\$80,807.90	\$536.80	\$36,884,549.40
03/26/24	\$36,884,549.40	\$36,938.00	\$69,936.01	\$36,851,551.39
03/27/24	\$36,851,551.39	\$40,464.15	\$112,888.43	\$36,779,127.11
03/28/24	\$36,779,127.11	\$67,924.41	\$338,135.40	\$36,508,916.12
03/29/24	\$36,508,916.12	\$55,986.72	\$5,844.05	\$36,559,058.79
03/30/24	\$36,559,058.79	\$0.00	\$3,294.25	\$36,555,764.54
03/31/24	\$36,555,764.54	\$1,399.49	\$14,579.21	\$36,542,584.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,267.54	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$621.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,939.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$126,707.23	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,676,677.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$22,672,668.51	\$1,706,902.91	\$1,402,416.53	\$22,977,154.89
03/02/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/03/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/04/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/05/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/06/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/07/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/08/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/09/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/10/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/11/24	\$22,977,154.89	\$0.00	\$0.00	\$22,977,154.89
03/12/24	\$22,977,154.89	\$1,220,455.23	\$1,026,290.15	\$23,171,319.97
03/13/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/14/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/15/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/16/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/17/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/18/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/19/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/20/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/21/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/22/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/23/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/24/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/25/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/26/24	\$23,171,319.97	\$0.00	\$0.00	\$23,171,319.97
03/27/24	\$23,171,319.97	\$0.00	\$1,008,665.95	\$22,162,654.02
03/28/24	\$22,162,654.02	\$0.00	\$0.00	\$22,162,654.02
03/29/24	\$22,162,654.02	\$1,026,556.38	\$0.00	\$23,189,210.40
03/30/24	\$23,189,210.40	\$0.00	\$0.00	\$23,189,210.40
03/31/24	\$23,189,210.40	\$0.00	\$0.00	\$23,189,210.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,201.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$390.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,218.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$79,593.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,039,078.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,841,307.45	\$134,143.43	\$26,736.76	\$9,948,714.12
03/02/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/03/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/04/24	\$9,948,714.12	\$17,705.62	\$0.00	\$9,966,419.74
03/05/24	\$9,966,419.74	\$0.00	\$0.00	\$9,966,419.74
03/06/24	\$9,966,419.74	\$0.00	\$17,705.62	\$9,948,714.12
03/07/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/08/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/09/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/10/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/11/24	\$9,948,714.12	\$0.00	\$0.00	\$9,948,714.12
03/12/24	\$9,948,714.12	\$0.00	\$69,256.76	\$9,879,457.36
03/13/24	\$9,879,457.36	\$0.00	\$929.00	\$9,878,528.36
03/14/24	\$9,878,528.36	\$0.00	\$2,788.39	\$9,875,739.97
03/15/24	\$9,875,739.97	\$0.00	\$7,717.93	\$9,868,022.04
03/16/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/17/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/18/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/19/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/20/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/21/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/22/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/23/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/24/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/25/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/26/24	\$9,868,022.04	\$0.00	\$0.00	\$9,868,022.04
03/27/24	\$9,868,022.04	\$0.00	\$2,129.00	\$9,865,893.04
03/28/24	\$9,865,893.04	\$0.00	\$6,388.40	\$9,859,504.64
03/29/24	\$9,859,504.64	\$408,624.54	\$0.00	\$10,268,129.18
03/30/24	\$10,268,129.18	\$0.00	\$65.50	\$10,268,063.68
03/31/24	\$10,268,063.68	\$0.00	\$199.65	\$10,267,864.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,023.54	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$168.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$525.35)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$34,329.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,937,119.72		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$222,073.01	\$723.11	\$0.00	\$222,796.12
03/02/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/03/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/04/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/05/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/06/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/07/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/08/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/09/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/10/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/11/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/12/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/13/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/14/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/15/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/16/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/17/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/18/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/19/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/20/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/21/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/22/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/23/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/24/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/25/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/26/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/27/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/28/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/29/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/30/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12
03/31/24	\$222,796.12	\$0.00	\$0.00	\$222,796.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$785.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$769.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$222,796.12		



King County

King County Investment Pool  
Monthly Statement

March 2024

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$541,028.64	\$2,444.58	\$37,823.14	\$505,650.08
03/02/24	\$505,650.08	\$0.00	\$0.00	\$505,650.08
03/03/24	\$505,650.08	\$0.00	\$0.00	\$505,650.08
03/04/24	\$505,650.08	\$0.00	\$0.00	\$505,650.08
03/05/24	\$505,650.08	\$23,617.35	\$0.00	\$529,267.43
03/06/24	\$529,267.43	\$12,294.19	\$172.50	\$541,389.12
03/07/24	\$541,389.12	\$12,915.41	\$0.00	\$554,304.53
03/08/24	\$554,304.53	\$15,991.16	\$0.00	\$570,295.69
03/09/24	\$570,295.69	\$0.00	\$0.00	\$570,295.69
03/10/24	\$570,295.69	\$0.00	\$0.00	\$570,295.69
03/11/24	\$570,295.69	\$2,934.91	\$0.00	\$573,230.60
03/12/24	\$573,230.60	\$9,974.16	\$520.60	\$582,684.16
03/13/24	\$582,684.16	\$11,688.52	\$25,510.67	\$568,862.01
03/14/24	\$568,862.01	\$0.00	\$75,453.32	\$493,408.69
03/15/24	\$493,408.69	\$903.85	\$11,198.23	\$483,114.31
03/16/24	\$483,114.31	\$0.00	\$0.00	\$483,114.31
03/17/24	\$483,114.31	\$0.00	\$0.00	\$483,114.31
03/18/24	\$483,114.31	\$19,708.52	\$0.00	\$502,822.83
03/19/24	\$502,822.83	\$23,777.53	\$0.00	\$526,600.36
03/20/24	\$526,600.36	\$10,523.19	\$0.00	\$537,123.55
03/21/24	\$537,123.55	\$3,892.21	\$0.00	\$541,015.76
03/22/24	\$541,015.76	\$8,238.35	\$0.00	\$549,254.11
03/23/24	\$549,254.11	\$0.00	\$0.00	\$549,254.11
03/24/24	\$549,254.11	\$0.00	\$0.00	\$549,254.11
03/25/24	\$549,254.11	\$17,831.65	\$265.46	\$566,820.30
03/26/24	\$566,820.30	\$8,593.41	\$0.00	\$575,413.71
03/27/24	\$575,413.71	\$9,600.06	\$33,929.00	\$551,084.77
03/28/24	\$551,084.77	\$10,468.62	\$100,768.22	\$460,785.17
03/29/24	\$460,785.17	\$10,753.28	\$4,688.26	\$466,850.19
03/30/24	\$466,850.19	\$0.00	\$436.00	\$466,414.19
03/31/24	\$466,414.19	\$368.68	\$15,493.75	\$451,289.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,855.48	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,818.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$526,450.29		





King County

King County Investment Pool  
Monthly Statement

March 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$114,097,922.04	\$532,243.66	\$181,857.93	\$114,448,307.77
03/02/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/03/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/04/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/05/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/06/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/07/24	\$114,448,307.77	\$0.00	\$0.00	\$114,448,307.77
03/08/24	\$114,448,307.77	\$0.00	\$117.00	\$114,448,190.77
03/09/24	\$114,448,190.77	\$0.00	\$0.00	\$114,448,190.77
03/10/24	\$114,448,190.77	\$0.00	\$0.00	\$114,448,190.77
03/11/24	\$114,448,190.77	\$0.00	\$23.52	\$114,448,167.25
03/12/24	\$114,448,167.25	\$0.00	\$0.00	\$114,448,167.25
03/13/24	\$114,448,167.25	\$0.00	\$17,725.00	\$114,430,442.25
03/14/24	\$114,430,442.25	\$0.00	\$53,176.32	\$114,377,265.93
03/15/24	\$114,377,265.93	\$0.00	\$19,081.71	\$114,358,184.22
03/16/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/17/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/18/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/19/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/20/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/21/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/22/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/23/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/24/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/25/24	\$114,358,184.22	\$0.00	\$0.00	\$114,358,184.22
03/26/24	\$114,358,184.22	\$0.00	\$31,005.00	\$114,327,179.22
03/27/24	\$114,327,179.22	\$0.00	\$22,629.05	\$114,304,550.17
03/28/24	\$114,304,550.17	\$0.00	\$67,576.28	\$114,236,973.89
03/29/24	\$114,236,973.89	\$5,245,646.25	\$0.00	\$119,482,620.14
03/30/24	\$119,482,620.14	\$196.25	\$392.50	\$119,482,423.89
03/31/24	\$119,482,423.89	\$924,260.71	\$1,420,312.82	\$118,986,371.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$404,858.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,945.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,072.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$396,839.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$114,869,255.32		



King County

King County Investment Pool  
Monthly Statement

March 2024

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$489,485.64	\$1,715.12	\$7,492.02	\$483,708.74
03/02/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/03/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/04/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/05/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/06/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/07/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/08/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/09/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/10/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/11/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/12/24	\$483,708.74	\$0.00	\$0.00	\$483,708.74
03/13/24	\$483,708.74	\$0.00	\$2,597.00	\$481,111.74
03/14/24	\$481,111.74	\$0.00	\$7,791.46	\$473,320.28
03/15/24	\$473,320.28	\$0.00	\$1,042.00	\$472,278.28
03/16/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/17/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/18/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/19/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/20/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/21/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/22/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/23/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/24/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/25/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/26/24	\$472,278.28	\$0.00	\$0.00	\$472,278.28
03/27/24	\$472,278.28	\$0.00	\$3,397.00	\$468,881.28
03/28/24	\$468,881.28	\$0.00	\$10,191.46	\$458,689.82
03/29/24	\$458,689.82	\$0.00	\$83.68	\$458,606.14
03/30/24	\$458,606.14	\$0.00	\$21.75	\$458,584.39
03/31/24	\$458,584.39	\$0.00	\$240.49	\$458,343.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,674.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,641.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$475,141.35		



King County

King County Investment Pool  
Monthly Statement

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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,894,954.58	\$27,060.29	\$107,204.75	\$2,814,810.12
03/02/24	\$2,814,810.12	\$402.30	\$0.00	\$2,815,212.42
03/03/24	\$2,815,212.42	\$1,460.00	\$0.00	\$2,816,672.42
03/04/24	\$2,816,672.42	\$48,564.16	\$945.41	\$2,864,291.17
03/05/24	\$2,864,291.17	\$30,839.40	\$0.00	\$2,895,130.57
03/06/24	\$2,895,130.57	\$31,925.92	\$625.18	\$2,926,431.31
03/07/24	\$2,926,431.31	\$49,065.92	\$0.00	\$2,975,497.23
03/08/24	\$2,975,497.23	\$16,329.00	\$0.00	\$2,991,826.23
03/09/24	\$2,991,826.23	\$4,228.00	\$0.00	\$2,996,054.23
03/10/24	\$2,996,054.23	\$16,755.06	\$0.00	\$3,012,809.29
03/11/24	\$3,012,809.29	\$63,212.28	\$86,446.58	\$2,989,574.99
03/12/24	\$2,989,574.99	\$34,557.50	\$211.25	\$3,023,921.24
03/13/24	\$3,023,921.24	\$95,644.92	\$116,892.00	\$3,002,674.16
03/14/24	\$3,002,674.16	\$448,456.74	\$350,379.25	\$3,100,751.65
03/15/24	\$3,100,751.65	\$16,119.80	\$203,353.90	\$2,913,517.55
03/16/24	\$2,913,517.55	\$37,749.00	\$0.00	\$2,951,266.55
03/17/24	\$2,951,266.55	\$22,878.83	\$0.00	\$2,974,145.38
03/18/24	\$2,974,145.38	\$159,532.82	\$13,624.88	\$3,120,053.32
03/19/24	\$3,120,053.32	\$66,603.70	\$0.00	\$3,186,657.02
03/20/24	\$3,186,657.02	\$148,745.36	\$92,249.03	\$3,243,153.35
03/21/24	\$3,243,153.35	\$103,429.53	\$0.00	\$3,346,582.88
03/22/24	\$3,346,582.88	\$25,492.28	\$913.50	\$3,371,161.66
03/23/24	\$3,371,161.66	\$5,193.00	\$0.00	\$3,376,354.66
03/24/24	\$3,376,354.66	\$0.00	\$0.00	\$3,376,354.66
03/25/24	\$3,376,354.66	\$50,842.00	\$130,617.81	\$3,296,578.85
03/26/24	\$3,296,578.85	\$45,133.99	\$29.25	\$3,341,683.59
03/27/24	\$3,341,683.59	\$149,728.76	\$151,943.00	\$3,339,469.35
03/28/24	\$3,339,469.35	\$176,411.20	\$455,827.71	\$3,060,052.84
03/29/24	\$3,060,052.84	\$9,100.29	\$4,479.69	\$3,064,673.44
03/30/24	\$3,064,673.44	\$0.00	\$1,315.75	\$3,063,357.69
03/31/24	\$3,063,357.69	\$1,118.00	\$62,492.20	\$3,001,983.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,829.67	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$52.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.45)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,615.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,072,667.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$505,436.81	\$1,655.02	\$5,031.01	\$502,060.82
03/02/24	\$502,060.82	\$0.00	\$0.00	\$502,060.82
03/03/24	\$502,060.82	\$0.00	\$0.00	\$502,060.82
03/04/24	\$502,060.82	\$0.00	\$0.00	\$502,060.82
03/05/24	\$502,060.82	\$0.00	\$0.00	\$502,060.82
03/06/24	\$502,060.82	\$0.00	\$0.00	\$502,060.82
03/07/24	\$502,060.82	\$150.00	\$0.00	\$502,210.82
03/08/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/09/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/10/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/11/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/12/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/13/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/14/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/15/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/16/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/17/24	\$502,210.82	\$0.00	\$0.00	\$502,210.82
03/18/24	\$502,210.82	\$825.00	\$0.00	\$503,035.82
03/19/24	\$503,035.82	\$0.00	\$0.00	\$503,035.82
03/20/24	\$503,035.82	\$0.00	\$15,115.51	\$487,920.31
03/21/24	\$487,920.31	\$688.32	\$0.00	\$488,608.63
03/22/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/23/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/24/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/25/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/26/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/27/24	\$488,608.63	\$0.00	\$0.00	\$488,608.63
03/28/24	\$488,608.63	\$1,250.00	\$0.00	\$489,858.63
03/29/24	\$489,858.63	\$0.00	\$55.00	\$489,803.63
03/30/24	\$489,803.63	\$0.00	\$21.75	\$489,781.88
03/31/24	\$489,781.88	\$0.00	\$9.80	\$489,772.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,752.04	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,717.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$497,101.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$388,635.08	\$2,060.03	\$55,367.71	\$335,327.40
03/02/24	\$335,327.40	\$0.00	\$0.00	\$335,327.40
03/03/24	\$335,327.40	\$0.00	\$0.00	\$335,327.40
03/04/24	\$335,327.40	\$0.00	\$303.50	\$335,023.90
03/05/24	\$335,023.90	\$0.00	\$19.00	\$335,004.90
03/06/24	\$335,004.90	\$0.00	\$0.00	\$335,004.90
03/07/24	\$335,004.90	\$0.00	\$0.00	\$335,004.90
03/08/24	\$335,004.90	\$0.00	\$0.00	\$335,004.90
03/09/24	\$335,004.90	\$0.00	\$0.00	\$335,004.90
03/10/24	\$335,004.90	\$0.00	\$0.00	\$335,004.90
03/11/24	\$335,004.90	\$0.00	\$303.50	\$334,701.40
03/12/24	\$334,701.40	\$0.00	\$326.25	\$334,375.15
03/13/24	\$334,375.15	\$0.00	\$0.00	\$334,375.15
03/14/24	\$334,375.15	\$0.00	\$36.00	\$334,339.15
03/15/24	\$334,339.15	\$0.00	\$25,586.61	\$308,752.54
03/16/24	\$308,752.54	\$0.00	\$0.00	\$308,752.54
03/17/24	\$308,752.54	\$0.00	\$0.00	\$308,752.54
03/18/24	\$308,752.54	\$0.00	\$0.00	\$308,752.54
03/19/24	\$308,752.54	\$0.00	\$0.00	\$308,752.54
03/20/24	\$308,752.54	\$0.00	\$95,245.14	\$213,507.40
03/21/24	\$213,507.40	\$0.00	\$93.00	\$213,414.40
03/22/24	\$213,414.40	\$0.00	\$0.00	\$213,414.40
03/23/24	\$213,414.40	\$0.00	\$0.00	\$213,414.40
03/24/24	\$213,414.40	\$0.00	\$0.00	\$213,414.40
03/25/24	\$213,414.40	\$0.00	\$0.00	\$213,414.40
03/26/24	\$213,414.40	\$0.00	\$611.00	\$212,803.40
03/27/24	\$212,803.40	\$0.00	\$0.00	\$212,803.40
03/28/24	\$212,803.40	\$0.00	\$153.00	\$212,650.40
03/29/24	\$212,650.40	\$0.00	\$10.99	\$212,639.41
03/30/24	\$212,639.41	\$0.00	\$174.50	\$212,464.91
03/31/24	\$212,464.91	\$0.00	\$2,137.59	\$210,327.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$999.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$979.22	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$283,447.01		



King County

King County Investment Pool  
Monthly Statement

March 2024

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$265,114.32	\$2,041.87	\$73,056.90	\$194,099.29
03/02/24	\$194,099.29	\$0.00	\$0.00	\$194,099.29
03/03/24	\$194,099.29	\$0.00	\$0.00	\$194,099.29
03/04/24	\$194,099.29	\$0.00	\$81.84	\$194,017.45
03/05/24	\$194,017.45	\$0.00	\$0.00	\$194,017.45
03/06/24	\$194,017.45	\$0.00	\$3,391.43	\$190,626.02
03/07/24	\$190,626.02	\$0.00	\$0.00	\$190,626.02
03/08/24	\$190,626.02	\$0.00	\$0.00	\$190,626.02
03/09/24	\$190,626.02	\$0.00	\$0.00	\$190,626.02
03/10/24	\$190,626.02	\$0.00	\$0.00	\$190,626.02
03/11/24	\$190,626.02	\$0.00	\$51,609.39	\$139,016.63
03/12/24	\$139,016.63	\$0.00	\$0.00	\$139,016.63
03/13/24	\$139,016.63	\$0.00	\$86,039.52	\$52,977.11
03/14/24	\$52,977.11	\$0.00	\$122,634.18	(\$69,657.07)
03/15/24	(\$69,657.07)	\$1,689,970.35	\$34,500.00	\$1,585,813.28
03/16/24	\$1,585,813.28	\$0.00	\$0.00	\$1,585,813.28
03/17/24	\$1,585,813.28	\$0.00	\$0.00	\$1,585,813.28
03/18/24	\$1,585,813.28	\$0.00	\$0.00	\$1,585,813.28
03/19/24	\$1,585,813.28	\$0.00	\$0.00	\$1,585,813.28
03/20/24	\$1,585,813.28	\$0.00	\$29,500.00	\$1,556,313.28
03/21/24	\$1,556,313.28	\$0.00	\$0.00	\$1,556,313.28
03/22/24	\$1,556,313.28	\$0.00	\$0.00	\$1,556,313.28
03/23/24	\$1,556,313.28	\$0.00	\$0.00	\$1,556,313.28
03/24/24	\$1,556,313.28	\$0.00	\$0.00	\$1,556,313.28
03/25/24	\$1,556,313.28	\$5,375.00	\$9,635.00	\$1,552,053.28
03/26/24	\$1,552,053.28	\$0.00	\$0.00	\$1,552,053.28
03/27/24	\$1,552,053.28	\$0.00	\$50,769.00	\$1,501,284.28
03/28/24	\$1,501,284.28	\$0.00	\$152,306.74	\$1,348,977.54
03/29/24	\$1,348,977.54	\$0.00	\$17,607.68	\$1,331,369.86
03/30/24	\$1,331,369.86	\$0.00	\$468.75	\$1,330,901.11
03/31/24	\$1,330,901.11	\$0.00	\$8,136.72	\$1,322,764.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,164.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.47)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,101.98	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$897,898.47		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,516.27	\$21.22	\$0.00	\$6,537.49
03/02/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/03/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/04/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/05/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/06/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/07/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/08/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/09/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/10/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/11/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/12/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/13/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/14/24	\$6,537.49	\$0.00	\$0.00	\$6,537.49
03/15/24	\$6,537.49	\$30,168.00	\$0.00	\$36,705.49
03/16/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/17/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/18/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/19/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/20/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/21/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/22/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/23/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/24/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/25/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/26/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/27/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/28/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/29/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/30/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49
03/31/24	\$36,705.49	\$0.00	\$0.00	\$36,705.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$79.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,081.23		



King County

King County Investment Pool  
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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$21,755,829.68	\$70,841.00	\$0.00	\$21,826,670.68
03/02/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/03/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/04/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/05/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/06/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/07/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/08/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/09/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/10/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/11/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/12/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/13/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/14/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/15/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/16/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/17/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/18/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/19/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/20/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/21/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/22/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/23/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/24/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/25/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/26/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/27/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/28/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/29/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/30/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68
03/31/24	\$21,826,670.68	\$0.00	\$0.00	\$21,826,670.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,928.45	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$369.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,153.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$75,404.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$21,826,670.68		





King County

King County Investment Pool  
Monthly Statement

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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,401,990.80	\$253,176.03	\$300.00	\$10,654,866.83
03/02/24	\$10,654,866.83	\$0.00	\$0.00	\$10,654,866.83
03/03/24	\$10,654,866.83	\$0.00	\$0.00	\$10,654,866.83
03/04/24	\$10,654,866.83	\$244.57	\$622.42	\$10,654,488.98
03/05/24	\$10,654,488.98	\$4.99	\$0.00	\$10,654,493.97
03/06/24	\$10,654,493.97	\$34.93	\$0.00	\$10,654,528.90
03/07/24	\$10,654,528.90	\$74.86	\$0.00	\$10,654,603.76
03/08/24	\$10,654,603.76	\$44.91	\$0.00	\$10,654,648.67
03/09/24	\$10,654,648.67	\$0.00	\$0.00	\$10,654,648.67
03/10/24	\$10,654,648.67	\$0.00	\$0.00	\$10,654,648.67
03/11/24	\$10,654,648.67	\$112.29	\$0.00	\$10,654,760.96
03/12/24	\$10,654,760.96	\$17.47	\$0.00	\$10,654,778.43
03/13/24	\$10,654,778.43	\$52.40	\$0.00	\$10,654,830.83
03/14/24	\$10,654,830.83	\$57.39	\$0.00	\$10,654,888.22
03/15/24	\$10,654,888.22	\$601.90	\$0.00	\$10,655,490.12
03/16/24	\$10,655,490.12	\$0.00	\$0.00	\$10,655,490.12
03/17/24	\$10,655,490.12	\$0.00	\$0.00	\$10,655,490.12
03/18/24	\$10,655,490.12	\$26,618.26	\$0.00	\$10,682,108.38
03/19/24	\$10,682,108.38	\$27.45	\$0.00	\$10,682,135.83
03/20/24	\$10,682,135.83	\$47.42	\$0.00	\$10,682,183.25
03/21/24	\$10,682,183.25	\$4.99	\$0.00	\$10,682,188.24
03/22/24	\$10,682,188.24	\$87.37	\$0.00	\$10,682,275.61
03/23/24	\$10,682,275.61	\$0.00	\$0.00	\$10,682,275.61
03/24/24	\$10,682,275.61	\$0.00	\$0.00	\$10,682,275.61
03/25/24	\$10,682,275.61	\$112.30	\$0.00	\$10,682,387.91
03/26/24	\$10,682,387.91	\$4.99	\$0.00	\$10,682,392.90
03/27/24	\$10,682,392.90	\$27.45	\$46,806.03	\$10,635,614.32
03/28/24	\$10,635,614.32	\$72.37	\$0.00	\$10,635,686.69
03/29/24	\$10,635,686.69	\$47.41	\$0.00	\$10,635,734.10
03/30/24	\$10,635,734.10	\$0.00	\$0.00	\$10,635,734.10
03/31/24	\$10,635,734.10	\$0.00	\$0.00	\$10,635,734.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,570.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$180.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$563.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$36,826.21	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,659,713.47		



King County

King County Investment Pool  
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,468,538.93	\$91,460.74	\$79,543.95	\$1,480,455.72
03/02/24	\$1,480,455.72	\$0.00	\$0.00	\$1,480,455.72
03/03/24	\$1,480,455.72	\$0.00	\$0.00	\$1,480,455.72
03/04/24	\$1,480,455.72	\$1,307.17	\$45,963.53	\$1,435,799.36
03/05/24	\$1,435,799.36	\$152.22	\$53,216.09	\$1,382,735.49
03/06/24	\$1,382,735.49	\$0.00	\$5,092.51	\$1,377,642.98
03/07/24	\$1,377,642.98	\$219.57	\$18,219.57	\$1,359,642.98
03/08/24	\$1,359,642.98	\$1,078.38	\$1,585.21	\$1,359,136.15
03/09/24	\$1,359,136.15	\$0.00	\$0.00	\$1,359,136.15
03/10/24	\$1,359,136.15	\$0.00	\$0.00	\$1,359,136.15
03/11/24	\$1,359,136.15	\$0.00	\$20,277.66	\$1,338,858.49
03/12/24	\$1,338,858.49	\$0.00	\$0.00	\$1,338,858.49
03/13/24	\$1,338,858.49	\$4,015.49	\$42,055.49	\$1,300,818.49
03/14/24	\$1,300,818.49	\$0.00	\$49,125.06	\$1,251,693.43
03/15/24	\$1,251,693.43	\$0.00	\$12,852.29	\$1,238,841.14
03/16/24	\$1,238,841.14	\$0.00	\$0.00	\$1,238,841.14
03/17/24	\$1,238,841.14	\$0.00	\$0.00	\$1,238,841.14
03/18/24	\$1,238,841.14	\$0.00	\$53.93	\$1,238,787.21
03/19/24	\$1,238,787.21	\$0.00	\$2,462.00	\$1,236,325.21
03/20/24	\$1,236,325.21	\$0.00	\$53,516.71	\$1,182,808.50
03/21/24	\$1,182,808.50	\$0.00	\$132,851.65	\$1,049,956.85
03/22/24	\$1,049,956.85	\$0.00	\$47,808.29	\$1,002,148.56
03/23/24	\$1,002,148.56	\$0.00	\$0.00	\$1,002,148.56
03/24/24	\$1,002,148.56	\$0.00	\$0.00	\$1,002,148.56
03/25/24	\$1,002,148.56	\$0.00	\$70,471.93	\$931,676.63
03/26/24	\$931,676.63	\$0.00	\$0.00	\$931,676.63
03/27/24	\$931,676.63	\$0.00	\$198,029.31	\$733,647.32
03/28/24	\$733,647.32	\$0.00	\$69,159.49	\$664,487.83
03/29/24	\$664,487.83	\$0.00	\$57,644.44	\$606,843.39
03/30/24	\$606,843.39	\$0.00	\$340.75	\$606,502.64
03/31/24	\$606,502.64	\$1,778,149.69	\$15,077.52	\$2,369,574.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,272.63	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,188.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,212,260.69		



King County

King County Investment Pool  
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,908,297.12	\$6,177.64	\$0.00	\$1,914,474.76
03/02/24	\$1,914,474.76	\$0.00	\$0.00	\$1,914,474.76
03/03/24	\$1,914,474.76	\$0.00	\$0.00	\$1,914,474.76
03/04/24	\$1,914,474.76	\$0.00	\$0.00	\$1,914,474.76
03/05/24	\$1,914,474.76	\$3,477.64	\$0.00	\$1,917,952.40
03/06/24	\$1,917,952.40	\$1,955.00	\$0.00	\$1,919,907.40
03/07/24	\$1,919,907.40	\$205.00	\$0.00	\$1,920,112.40
03/08/24	\$1,920,112.40	\$460.00	\$0.00	\$1,920,572.40
03/09/24	\$1,920,572.40	\$0.00	\$0.00	\$1,920,572.40
03/10/24	\$1,920,572.40	\$0.00	\$0.00	\$1,920,572.40
03/11/24	\$1,920,572.40	\$2,105.00	\$0.00	\$1,922,677.40
03/12/24	\$1,922,677.40	\$1,720.00	\$0.00	\$1,924,397.40
03/13/24	\$1,924,397.40	\$0.00	\$0.00	\$1,924,397.40
03/14/24	\$1,924,397.40	\$733.00	\$0.00	\$1,925,130.40
03/15/24	\$1,925,130.40	\$0.00	\$0.00	\$1,925,130.40
03/16/24	\$1,925,130.40	\$0.00	\$0.00	\$1,925,130.40
03/17/24	\$1,925,130.40	\$0.00	\$0.00	\$1,925,130.40
03/18/24	\$1,925,130.40	\$257.00	\$0.00	\$1,925,387.40
03/19/24	\$1,925,387.40	\$7,295.18	\$0.00	\$1,932,682.58
03/20/24	\$1,932,682.58	\$2,346.65	\$0.00	\$1,935,029.23
03/21/24	\$1,935,029.23	\$312.00	\$0.00	\$1,935,341.23
03/22/24	\$1,935,341.23	\$0.00	\$0.00	\$1,935,341.23
03/23/24	\$1,935,341.23	\$0.00	\$0.00	\$1,935,341.23
03/24/24	\$1,935,341.23	\$0.00	\$0.00	\$1,935,341.23
03/25/24	\$1,935,341.23	\$0.00	\$0.00	\$1,935,341.23
03/26/24	\$1,935,341.23	\$1,724.00	\$0.00	\$1,937,065.23
03/27/24	\$1,937,065.23	\$1,550.00	\$0.00	\$1,938,615.23
03/28/24	\$1,938,615.23	\$206.50	\$0.00	\$1,938,821.73
03/29/24	\$1,938,821.73	\$2,592.77	\$0.00	\$1,941,414.50
03/30/24	\$1,941,414.50	\$0.00	\$0.00	\$1,941,414.50
03/31/24	\$1,941,414.50	\$0.00	\$0.00	\$1,941,414.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,794.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$32.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.91)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,659.59	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,927,681.72		



King County

King County Investment Pool  
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,910,123.91	\$1,798,281.47	\$689,034.37	\$6,019,371.01
03/02/24	\$6,019,371.01	\$0.00	\$0.00	\$6,019,371.01
03/03/24	\$6,019,371.01	\$0.00	\$0.00	\$6,019,371.01
03/04/24	\$6,019,371.01	\$6,726.41	\$24,079.17	\$6,002,018.25
03/05/24	\$6,002,018.25	\$31,590.20	\$2,890.32	\$6,030,718.13
03/06/24	\$6,030,718.13	\$43,581.22	\$11,403.31	\$6,062,896.04
03/07/24	\$6,062,896.04	\$50,879.83	\$1,855.47	\$6,111,920.40
03/08/24	\$6,111,920.40	\$58,333.13	\$11,274.14	\$6,158,979.39
03/09/24	\$6,158,979.39	\$0.00	\$366.58	\$6,158,612.81
03/10/24	\$6,158,612.81	\$0.00	\$0.00	\$6,158,612.81
03/11/24	\$6,158,612.81	\$20,024.43	\$159,564.80	\$6,019,072.44
03/12/24	\$6,019,072.44	\$15,548.91	\$63,821.56	\$5,970,799.79
03/13/24	\$5,970,799.79	\$20,215.69	\$402,038.68	\$5,588,976.80
03/14/24	\$5,588,976.80	\$37,290.98	\$1,088,282.54	\$4,537,985.24
03/15/24	\$4,537,985.24	\$72,127.57	\$220,397.06	\$4,389,715.75
03/16/24	\$4,389,715.75	\$0.00	\$77.91	\$4,389,637.84
03/17/24	\$4,389,637.84	\$0.00	\$76.02	\$4,389,561.82
03/18/24	\$4,389,561.82	\$6,113.30	\$19,282.09	\$4,376,393.03
03/19/24	\$4,376,393.03	\$21,058.95	\$7,643.01	\$4,389,808.97
03/20/24	\$4,389,808.97	\$39,401.55	\$21,486.63	\$4,407,723.89
03/21/24	\$4,407,723.89	\$21,613.75	\$2,135.57	\$4,427,202.07
03/22/24	\$4,427,202.07	\$16,421.86	\$6,255.10	\$4,437,368.83
03/23/24	\$4,437,368.83	\$0.00	\$43.60	\$4,437,325.23
03/24/24	\$4,437,325.23	\$0.00	\$196.47	\$4,437,128.76
03/25/24	\$4,437,128.76	\$9,813.38	\$47,422.19	\$4,399,519.95
03/26/24	\$4,399,519.95	\$18,995.50	\$3,066.48	\$4,415,448.97
03/27/24	\$4,415,448.97	\$34,088.99	\$496,561.55	\$3,952,976.41
03/28/24	\$3,952,976.41	\$12,112.10	\$1,477,994.93	\$2,487,093.58
03/29/24	\$2,487,093.58	\$8,954.98	\$219,320.71	\$2,276,727.85
03/30/24	\$2,276,727.85	\$0.00	\$8,151.50	\$2,268,576.35
03/31/24	\$2,268,576.35	\$13,069.49	\$326,456.06	\$1,955,189.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,905.86	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$81.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$16,571.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,796,648.52		



King County

King County Investment Pool  
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00001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$29,235.11	\$95.19	\$0.00	\$29,330.30
03/02/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/03/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/04/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/05/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/06/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/07/24	\$29,330.30	\$0.00	\$0.00	\$29,330.30
03/08/24	\$29,330.30	\$36.58	\$0.00	\$29,366.88
03/09/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/10/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/11/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/12/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/13/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/14/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/15/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/16/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/17/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/18/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/19/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/20/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/21/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/22/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/23/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/24/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/25/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/26/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/27/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/28/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/29/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/30/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88
03/31/24	\$29,366.88	\$0.00	\$0.00	\$29,366.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$101.42	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,358.62		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,203,643.93	\$3,919.16	\$0.00	\$1,207,563.09
03/02/24	\$1,207,563.09	\$0.00	\$0.00	\$1,207,563.09
03/03/24	\$1,207,563.09	\$0.00	\$0.00	\$1,207,563.09
03/04/24	\$1,207,563.09	\$0.00	\$0.00	\$1,207,563.09
03/05/24	\$1,207,563.09	\$0.00	\$0.00	\$1,207,563.09
03/06/24	\$1,207,563.09	\$3.76	\$0.00	\$1,207,566.85
03/07/24	\$1,207,566.85	\$0.00	\$0.00	\$1,207,566.85
03/08/24	\$1,207,566.85	\$122.47	\$0.00	\$1,207,689.32
03/09/24	\$1,207,689.32	\$0.00	\$0.00	\$1,207,689.32
03/10/24	\$1,207,689.32	\$0.00	\$0.00	\$1,207,689.32
03/11/24	\$1,207,689.32	\$9.34	\$1.19	\$1,207,697.47
03/12/24	\$1,207,697.47	\$0.00	\$492.75	\$1,207,204.72
03/13/24	\$1,207,204.72	\$3.25	\$189.25	\$1,207,018.72
03/14/24	\$1,207,018.72	\$0.00	\$0.00	\$1,207,018.72
03/15/24	\$1,207,018.72	\$6.78	\$0.00	\$1,207,025.50
03/16/24	\$1,207,025.50	\$0.00	\$0.00	\$1,207,025.50
03/17/24	\$1,207,025.50	\$0.00	\$0.00	\$1,207,025.50
03/18/24	\$1,207,025.50	\$61.83	\$0.00	\$1,207,087.33
03/19/24	\$1,207,087.33	\$13.88	\$93.48	\$1,207,007.73
03/20/24	\$1,207,007.73	\$66.06	\$0.79	\$1,207,073.00
03/21/24	\$1,207,073.00	\$55.25	\$0.00	\$1,207,128.25
03/22/24	\$1,207,128.25	\$0.00	\$0.00	\$1,207,128.25
03/23/24	\$1,207,128.25	\$0.00	\$0.00	\$1,207,128.25
03/24/24	\$1,207,128.25	\$0.00	\$0.00	\$1,207,128.25
03/25/24	\$1,207,128.25	\$67.33	\$21.33	\$1,207,174.25
03/26/24	\$1,207,174.25	\$73.83	\$54.23	\$1,207,193.85
03/27/24	\$1,207,193.85	\$2.03	\$0.00	\$1,207,195.88
03/28/24	\$1,207,195.88	\$0.79	\$0.00	\$1,207,196.67
03/29/24	\$1,207,196.67	\$25.65	\$19.99	\$1,207,202.33
03/30/24	\$1,207,202.33	\$0.00	\$0.00	\$1,207,202.33
03/31/24	\$1,207,202.33	\$0.00	\$0.00	\$1,207,202.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,255.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,170.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,207,292.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,353,254.56	\$3,547.17	\$0.00	\$3,356,801.73
03/02/24	\$3,356,801.73	\$0.00	\$0.00	\$3,356,801.73
03/03/24	\$3,356,801.73	\$0.00	\$0.00	\$3,356,801.73
03/04/24	\$3,356,801.73	\$0.00	\$0.00	\$3,356,801.73
03/05/24	\$3,356,801.73	\$596,667.09	\$14.30	\$3,953,454.52
03/06/24	\$3,953,454.52	\$296,932.99	\$262.87	\$4,250,124.64
03/07/24	\$4,250,124.64	\$394,356.44	\$170.50	\$4,644,310.58
03/08/24	\$4,644,310.58	\$373,891.56	\$14.07	\$5,018,188.07
03/09/24	\$5,018,188.07	\$0.00	\$0.00	\$5,018,188.07
03/10/24	\$5,018,188.07	\$0.00	\$0.00	\$5,018,188.07
03/11/24	\$5,018,188.07	\$82,623.70	\$1,267.67	\$5,099,544.10
03/12/24	\$5,099,544.10	\$246,979.26	\$29,959.92	\$5,316,563.44
03/13/24	\$5,316,563.44	\$267,260.80	\$12,126.09	\$5,571,698.15
03/14/24	\$5,571,698.15	\$0.00	\$0.00	\$5,571,698.15
03/15/24	\$5,571,698.15	\$18,090.13	\$399.44	\$5,589,388.84
03/16/24	\$5,589,388.84	\$0.00	\$0.00	\$5,589,388.84
03/17/24	\$5,589,388.84	\$0.00	\$0.00	\$5,589,388.84
03/18/24	\$5,589,388.84	\$843,964.06	\$338.56	\$6,433,014.34
03/19/24	\$6,433,014.34	\$694,806.63	\$14,964.63	\$7,112,856.34
03/20/24	\$7,112,856.34	\$379,607.85	\$179.89	\$7,492,284.30
03/21/24	\$7,492,284.30	\$162,598.74	\$149.83	\$7,654,733.21
03/22/24	\$7,654,733.21	\$186,979.50	\$0.00	\$7,841,712.71
03/23/24	\$7,841,712.71	\$0.00	\$0.00	\$7,841,712.71
03/24/24	\$7,841,712.71	\$0.00	\$0.00	\$7,841,712.71
03/25/24	\$7,841,712.71	\$531,399.42	\$610.49	\$8,372,501.64
03/26/24	\$8,372,501.64	\$242,074.18	\$13,937.41	\$8,600,638.41
03/27/24	\$8,600,638.41	\$266,353.13	\$284.97	\$8,866,706.57
03/28/24	\$8,866,706.57	\$450,821.17	\$505.40	\$9,317,022.34
03/29/24	\$9,317,022.34	\$368,488.04	\$0.00	\$9,685,510.38
03/30/24	\$9,685,510.38	\$0.00	\$0.00	\$9,685,510.38
03/31/24	\$9,685,510.38	\$8,652.74	\$12,326.43	\$9,681,836.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,293.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$107.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$334.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,852.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,325,325.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,894,626.47	\$1,086.82	\$0.00	\$1,895,713.29
03/02/24	\$1,895,713.29	\$0.00	\$0.00	\$1,895,713.29
03/03/24	\$1,895,713.29	\$0.00	\$0.00	\$1,895,713.29
03/04/24	\$1,895,713.29	\$0.00	\$0.00	\$1,895,713.29
03/05/24	\$1,895,713.29	\$423,911.50	\$10.67	\$2,319,614.12
03/06/24	\$2,319,614.12	\$216,642.91	\$50.90	\$2,536,206.13
03/07/24	\$2,536,206.13	\$270,626.73	\$47.85	\$2,806,785.01
03/08/24	\$2,806,785.01	\$264,446.46	\$0.85	\$3,071,230.62
03/09/24	\$3,071,230.62	\$0.00	\$0.00	\$3,071,230.62
03/10/24	\$3,071,230.62	\$0.00	\$0.00	\$3,071,230.62
03/11/24	\$3,071,230.62	\$57,876.07	\$246.21	\$3,128,860.48
03/12/24	\$3,128,860.48	\$176,414.76	\$7,510.20	\$3,297,765.04
03/13/24	\$3,297,765.04	\$191,897.69	\$241.28	\$3,489,421.45
03/14/24	\$3,489,421.45	\$0.00	\$0.00	\$3,489,421.45
03/15/24	\$3,489,421.45	\$12,335.66	\$248.17	\$3,501,508.94
03/16/24	\$3,501,508.94	\$0.00	\$0.00	\$3,501,508.94
03/17/24	\$3,501,508.94	\$0.00	\$0.00	\$3,501,508.94
03/18/24	\$3,501,508.94	\$607,670.12	\$130.49	\$4,109,048.57
03/19/24	\$4,109,048.57	\$498,970.21	\$7.06	\$4,608,011.72
03/20/24	\$4,608,011.72	\$276,918.96	\$1.45	\$4,884,929.23
03/21/24	\$4,884,929.23	\$113,369.12	\$67.57	\$4,998,230.78
03/22/24	\$4,998,230.78	\$137,743.40	\$0.00	\$5,135,974.18
03/23/24	\$5,135,974.18	\$0.00	\$0.00	\$5,135,974.18
03/24/24	\$5,135,974.18	\$0.00	\$0.00	\$5,135,974.18
03/25/24	\$5,135,974.18	\$375,155.96	\$188.15	\$5,510,941.99
03/26/24	\$5,510,941.99	\$174,551.61	\$676.24	\$5,684,817.36
03/27/24	\$5,684,817.36	\$192,339.39	\$185.89	\$5,876,970.86
03/28/24	\$5,876,970.86	\$321,936.79	\$0.00	\$6,198,907.65
03/29/24	\$6,198,907.65	\$268,704.82	\$0.00	\$6,467,612.47
03/30/24	\$6,467,612.47	\$0.00	\$0.00	\$6,467,612.47
03/31/24	\$6,467,612.47	\$4,701.15	\$420.94	\$6,471,892.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,218.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$68.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$213.27)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,936.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,034,065.93		





King County

King County Investment Pool  
Monthly Statement

March 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$129,855.24	\$5,795.61	\$5,686.68	\$129,964.17
03/02/24	\$129,964.17	\$0.00	\$0.00	\$129,964.17
03/03/24	\$129,964.17	\$0.00	\$0.00	\$129,964.17
03/04/24	\$129,964.17	\$1,373.41	\$0.00	\$131,337.58
03/05/24	\$131,337.58	\$1,378.95	\$0.00	\$132,716.53
03/06/24	\$132,716.53	\$1,538.08	\$6,684.50	\$127,570.11
03/07/24	\$127,570.11	\$743.00	\$0.00	\$128,313.11
03/08/24	\$128,313.11	\$954.00	\$0.00	\$129,267.11
03/09/24	\$129,267.11	\$0.00	\$0.00	\$129,267.11
03/10/24	\$129,267.11	\$0.00	\$0.00	\$129,267.11
03/11/24	\$129,267.11	\$1,218.03	\$0.00	\$130,485.14
03/12/24	\$130,485.14	\$1,566.10	\$0.00	\$132,051.24
03/13/24	\$132,051.24	\$1,406.43	\$6,704.00	\$126,753.67
03/14/24	\$126,753.67	\$1,311.65	\$20,111.84	\$107,953.48
03/15/24	\$107,953.48	\$2,648.31	\$1,875.00	\$108,726.79
03/16/24	\$108,726.79	\$0.00	\$0.00	\$108,726.79
03/17/24	\$108,726.79	\$0.00	\$0.00	\$108,726.79
03/18/24	\$108,726.79	\$886.00	\$0.00	\$109,612.79
03/19/24	\$109,612.79	\$1,477.50	\$0.00	\$111,090.29
03/20/24	\$111,090.29	\$847.00	\$0.00	\$111,937.29
03/21/24	\$111,937.29	\$838.00	\$0.00	\$112,775.29
03/22/24	\$112,775.29	\$1,001.00	\$0.00	\$113,776.29
03/23/24	\$113,776.29	\$0.00	\$0.00	\$113,776.29
03/24/24	\$113,776.29	\$0.00	\$0.00	\$113,776.29
03/25/24	\$113,776.29	\$967.00	\$0.00	\$114,743.29
03/26/24	\$114,743.29	\$885.00	\$0.00	\$115,628.29
03/27/24	\$115,628.29	\$955.00	\$8,903.87	\$107,679.42
03/28/24	\$107,679.42	\$918.00	\$25,261.02	\$83,336.40
03/29/24	\$83,336.40	\$1,457.00	\$1,997.20	\$82,796.20
03/30/24	\$82,796.20	\$0.00	\$1,667.75	\$81,128.45
03/31/24	\$81,128.45	\$0.00	\$1,464.14	\$79,664.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$406.20	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$398.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$115,250.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$50,177.90	\$163.38	\$0.00	\$50,341.28
03/02/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/03/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/04/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/05/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/06/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/07/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/08/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/09/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/10/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/11/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/12/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/13/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/14/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/15/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/16/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/17/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/18/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/19/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/20/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/21/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/22/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/23/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/24/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/25/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/26/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/27/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/28/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/29/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/30/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28
03/31/24	\$50,341.28	\$0.00	\$0.00	\$50,341.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$177.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$173.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$50,341.28		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$50,029,498.10	\$206,976.02	\$203,495.72	\$50,032,978.40
03/02/24	\$50,032,978.40	\$0.00	\$0.00	\$50,032,978.40
03/03/24	\$50,032,978.40	\$0.00	\$0.00	\$50,032,978.40
03/04/24	\$50,032,978.40	\$0.00	\$55,938.97	\$49,977,039.43
03/05/24	\$49,977,039.43	\$484.87	\$8,594,487.50	\$41,383,036.80
03/06/24	\$41,383,036.80	\$200.27	\$19,889.00	\$41,363,348.07
03/07/24	\$41,363,348.07	\$231.52	\$20,426.47	\$41,343,153.12
03/08/24	\$41,343,153.12	\$492.77	\$0.00	\$41,343,645.89
03/09/24	\$41,343,645.89	\$0.00	\$0.00	\$41,343,645.89
03/10/24	\$41,343,645.89	\$0.00	\$0.00	\$41,343,645.89
03/11/24	\$41,343,645.89	\$39.96	\$406.52	\$41,343,279.33
03/12/24	\$41,343,279.33	\$99.22	\$2,780,628.35	\$38,562,750.20
03/13/24	\$38,562,750.20	\$319.46	\$27,409.00	\$38,535,660.66
03/14/24	\$38,535,660.66	\$0.00	\$13,247,298.15	\$25,288,362.51
03/15/24	\$25,288,362.51	\$128.01	\$109,388.80	\$25,179,101.72
03/16/24	\$25,179,101.72	\$0.00	\$0.00	\$25,179,101.72
03/17/24	\$25,179,101.72	\$0.00	\$0.00	\$25,179,101.72
03/18/24	\$25,179,101.72	\$772.42	\$9,322.09	\$25,170,552.05
03/19/24	\$25,170,552.05	\$203.45	\$33,941.36	\$25,136,814.14
03/20/24	\$25,136,814.14	\$114.44	\$2,501.94	\$25,134,426.64
03/21/24	\$25,134,426.64	\$1,231.71	\$331,043.05	\$24,804,615.30
03/22/24	\$24,804,615.30	\$1.45	\$93,654.25	\$24,710,962.50
03/23/24	\$24,710,962.50	\$0.00	\$0.00	\$24,710,962.50
03/24/24	\$24,710,962.50	\$0.00	\$0.00	\$24,710,962.50
03/25/24	\$24,710,962.50	\$1,177.58	\$66,670.92	\$24,645,469.16
03/26/24	\$24,645,469.16	\$565.62	\$182,199.01	\$24,463,835.77
03/27/24	\$24,463,835.77	\$193.94	\$32,035.00	\$24,431,994.71
03/28/24	\$24,431,994.71	\$727.39	\$127,069.07	\$24,305,653.03
03/29/24	\$24,305,653.03	\$768.88	\$199,441.17	\$24,106,980.74
03/30/24	\$24,106,980.74	\$0.00	\$10,111.25	\$24,096,869.49
03/31/24	\$24,096,869.49	\$134.11	\$56,857.61	\$24,040,145.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,050.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$552.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,725.76)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$112,772.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$32,643,033.96		



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
03/01/24	\$2,956,378.67	\$2,797.35	\$0.00	\$2,959,176.02
03/02/24	\$2,959,176.02	\$0.00	\$0.00	\$2,959,176.02
03/03/24	\$2,959,176.02	\$0.00	\$0.00	\$2,959,176.02
03/04/24	\$2,959,176.02	\$0.00	\$0.00	\$2,959,176.02
03/05/24	\$2,959,176.02	\$552,742.03	\$13.24	\$3,511,904.81
03/06/24	\$3,511,904.81	\$274,929.43	\$251.46	\$3,786,582.78
03/07/24	\$3,786,582.78	\$365,966.25	\$160.53	\$4,152,388.50
03/08/24	\$4,152,388.50	\$346,257.69	\$13.35	\$4,498,632.84
03/09/24	\$4,498,632.84	\$0.00	\$0.00	\$4,498,632.84
03/10/24	\$4,498,632.84	\$0.00	\$0.00	\$4,498,632.84
03/11/24	\$4,498,632.84	\$76,680.34	\$1,016.79	\$4,574,296.39
03/12/24	\$4,574,296.39	\$228,924.68	\$28,045.53	\$4,775,175.54
03/13/24	\$4,775,175.54	\$247,374.82	\$8,171.60	\$5,014,378.76
03/14/24	\$5,014,378.76	\$0.00	\$0.00	\$5,014,378.76
03/15/24	\$5,014,378.76	\$16,609.27	\$375.16	\$5,030,612.87
03/16/24	\$5,030,612.87	\$0.00	\$0.00	\$5,030,612.87
03/17/24	\$5,030,612.87	\$0.00	\$0.00	\$5,030,612.87
03/18/24	\$5,030,612.87	\$781,494.20	\$161.91	\$5,811,945.16
03/19/24	\$5,811,945.16	\$643,999.20	\$11,484.68	\$6,444,459.68
03/20/24	\$6,444,459.68	\$351,756.70	\$179.87	\$6,796,036.51
03/21/24	\$6,796,036.51	\$149,154.50	\$140.23	\$6,945,050.78
03/22/24	\$6,945,050.78	\$173,253.40	\$0.00	\$7,118,304.18
03/23/24	\$7,118,304.18	\$0.00	\$0.00	\$7,118,304.18
03/24/24	\$7,118,304.18	\$0.00	\$0.00	\$7,118,304.18
03/25/24	\$7,118,304.18	\$491,408.23	\$532.01	\$7,609,180.40
03/26/24	\$7,609,180.40	\$223,759.23	\$12,084.31	\$7,820,855.32
03/27/24	\$7,820,855.32	\$246,766.97	\$266.15	\$8,067,356.14
03/28/24	\$8,067,356.14	\$417,157.02	\$480.64	\$8,484,032.52
03/29/24	\$8,484,032.52	\$340,444.34	\$0.00	\$8,824,476.86
03/30/24	\$8,824,476.86	\$0.00	\$0.00	\$8,824,476.86
03/31/24	\$8,824,476.86	\$7,915.14	\$10,720.05	\$8,821,671.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,130.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$96.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$301.96)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,731.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,711,548.43		



King County

King County Investment Pool  
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00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,080,050.84	\$49,306.90	\$11,488.38	\$15,117,869.36
03/02/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/03/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/04/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/05/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/06/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/07/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/08/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/09/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/10/24	\$15,117,869.36	\$0.00	\$0.00	\$15,117,869.36
03/11/24	\$15,117,869.36	\$0.00	\$3,308.77	\$15,114,560.59
03/12/24	\$15,114,560.59	\$0.00	\$132,720.56	\$14,981,840.03
03/13/24	\$14,981,840.03	\$0.00	\$48,506.71	\$14,933,333.32
03/14/24	\$14,933,333.32	\$0.00	\$19,126.82	\$14,914,206.50
03/15/24	\$14,914,206.50	\$0.00	\$3,458.00	\$14,910,748.50
03/16/24	\$14,910,748.50	\$0.00	\$0.00	\$14,910,748.50
03/17/24	\$14,910,748.50	\$0.00	\$0.00	\$14,910,748.50
03/18/24	\$14,910,748.50	\$0.00	\$25,806.37	\$14,884,942.13
03/19/24	\$14,884,942.13	\$0.00	\$52,519.94	\$14,832,422.19
03/20/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/21/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/22/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/23/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/24/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/25/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/26/24	\$14,832,422.19	\$0.00	\$0.00	\$14,832,422.19
03/27/24	\$14,832,422.19	\$0.00	\$12,159.00	\$14,820,263.19
03/28/24	\$14,820,263.19	\$0.00	\$152,856.73	\$14,667,406.46
03/29/24	\$14,667,406.46	\$2,361,642.42	\$387.11	\$17,028,661.77
03/30/24	\$17,028,661.77	\$0.00	\$152.50	\$17,028,509.27
03/31/24	\$17,028,509.27	\$5.48	\$4,393.35	\$17,024,121.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,432.59	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$256.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$801.49)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$52,374.29	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$15,160,263.27		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,058,150.52	\$4,807.12	\$0.00	\$2,062,957.64
03/02/24	\$2,062,957.64	\$0.00	\$0.00	\$2,062,957.64
03/03/24	\$2,062,957.64	\$0.00	\$0.00	\$2,062,957.64
03/04/24	\$2,062,957.64	\$0.00	\$0.00	\$2,062,957.64
03/05/24	\$2,062,957.64	\$140,080.88	\$21.00	\$2,203,017.52
03/06/24	\$2,203,017.52	\$70,094.97	\$71.38	\$2,273,041.11
03/07/24	\$2,273,041.11	\$92,054.79	\$300.94	\$2,364,794.96
03/08/24	\$2,364,794.96	\$88,333.52	\$3.38	\$2,453,125.10
03/09/24	\$2,453,125.10	\$0.00	\$0.00	\$2,453,125.10
03/10/24	\$2,453,125.10	\$0.00	\$0.00	\$2,453,125.10
03/11/24	\$2,453,125.10	\$19,245.85	\$334.04	\$2,472,036.91
03/12/24	\$2,472,036.91	\$58,575.91	\$7,341.75	\$2,523,271.07
03/13/24	\$2,523,271.07	\$62,398.02	\$3,206.56	\$2,582,462.53
03/14/24	\$2,582,462.53	\$0.00	\$0.00	\$2,582,462.53
03/15/24	\$2,582,462.53	\$4,268.37	\$93.91	\$2,586,636.99
03/16/24	\$2,586,636.99	\$0.00	\$0.00	\$2,586,636.99
03/17/24	\$2,586,636.99	\$0.00	\$0.00	\$2,586,636.99
03/18/24	\$2,586,636.99	\$196,703.98	\$132.30	\$2,783,208.67
03/19/24	\$2,783,208.67	\$162,454.79	\$3,828.75	\$2,941,834.71
03/20/24	\$2,941,834.71	\$88,001.39	\$47.31	\$3,029,788.79
03/21/24	\$3,029,788.79	\$37,916.93	\$106.32	\$3,067,599.40
03/22/24	\$3,067,599.40	\$44,051.57	\$0.00	\$3,111,650.97
03/23/24	\$3,111,650.97	\$0.00	\$0.00	\$3,111,650.97
03/24/24	\$3,111,650.97	\$0.00	\$0.00	\$3,111,650.97
03/25/24	\$3,111,650.97	\$124,505.97	\$323.58	\$3,235,833.36
03/26/24	\$3,235,833.36	\$56,911.85	\$3,558.39	\$3,289,186.82
03/27/24	\$3,289,186.82	\$62,345.40	\$111.57	\$3,351,420.65
03/28/24	\$3,351,420.65	\$104,655.50	\$121.85	\$3,455,954.30
03/29/24	\$3,455,954.30	\$86,262.48	\$8.50	\$3,542,208.28
03/30/24	\$3,542,208.28	\$0.00	\$0.00	\$3,542,208.28
03/31/24	\$3,542,208.28	\$2,156.33	\$3,313.27	\$3,541,051.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,719.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$46.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.79)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,526.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,757,659.71		



King County

King County Investment Pool  
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$3,039,778.49)	\$70,268.22	\$226,714.87	(\$3,196,225.14)
03/02/24	(\$3,196,225.14)	\$0.00	\$0.00	(\$3,196,225.14)
03/03/24	(\$3,196,225.14)	\$0.00	\$0.00	(\$3,196,225.14)
03/04/24	(\$3,196,225.14)	\$0.00	\$222.07	(\$3,196,447.21)
03/05/24	(\$3,196,447.21)	\$541.79	\$14,345.38	(\$3,210,250.80)
03/06/24	(\$3,210,250.80)	\$836.10	\$960.93	(\$3,210,375.63)
03/07/24	(\$3,210,375.63)	\$8,931.00	\$9,233.70	(\$3,210,678.33)
03/08/24	(\$3,210,678.33)	\$8,782.43	\$14,274.08	(\$3,216,169.98)
03/09/24	(\$3,216,169.98)	\$0.00	\$0.00	(\$3,216,169.98)
03/10/24	(\$3,216,169.98)	\$0.00	\$0.00	(\$3,216,169.98)
03/11/24	(\$3,216,169.98)	\$122.35	\$12,464.99	(\$3,228,512.62)
03/12/24	(\$3,228,512.62)	\$618.17	\$20,832.57	(\$3,248,727.02)
03/13/24	(\$3,248,727.02)	\$652.96	\$59,256.43	(\$3,307,330.49)
03/14/24	(\$3,307,330.49)	\$3,006,654.36	\$181,443.78	(\$482,119.91)
03/15/24	(\$482,119.91)	\$11,756.50	\$51,503.88	(\$521,867.29)
03/16/24	(\$521,867.29)	\$0.00	\$0.00	(\$521,867.29)
03/17/24	(\$521,867.29)	\$0.00	\$0.00	(\$521,867.29)
03/18/24	(\$521,867.29)	\$0.00	\$7,155.45	(\$529,022.74)
03/19/24	(\$529,022.74)	\$0.00	\$0.00	(\$529,022.74)
03/20/24	(\$529,022.74)	\$0.00	\$7,490.99	(\$536,513.73)
03/21/24	(\$536,513.73)	\$0.00	\$0.00	(\$536,513.73)
03/22/24	(\$536,513.73)	\$20.00	\$0.00	(\$536,493.73)
03/23/24	(\$536,493.73)	\$0.00	\$0.00	(\$536,493.73)
03/24/24	(\$536,493.73)	\$0.00	\$0.00	(\$536,493.73)
03/25/24	(\$536,493.73)	\$0.00	\$409.09	(\$536,902.82)
03/26/24	(\$536,902.82)	\$0.00	\$0.00	(\$536,902.82)
03/27/24	(\$536,902.82)	\$0.00	\$74,834.15	(\$611,736.97)
03/28/24	(\$611,736.97)	\$0.00	\$223,411.70	(\$835,148.67)
03/29/24	(\$835,148.67)	\$20.00	\$55,181.60	(\$890,310.27)
03/30/24	(\$890,310.27)	\$0.00	\$1,504.25	(\$891,814.52)
03/31/24	(\$891,814.52)	\$0.00	\$38,947.80	(\$930,762.32)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$6,011.16)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$6,011.16)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$1,705,527.80)		



King County

King County Investment Pool  
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000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,313,640.54	\$12,140.54	\$84,755.73	\$3,241,025.35
03/02/24	\$3,241,025.35	\$0.00	\$0.00	\$3,241,025.35
03/03/24	\$3,241,025.35	\$0.00	\$0.00	\$3,241,025.35
03/04/24	\$3,241,025.35	\$0.00	\$0.00	\$3,241,025.35
03/05/24	\$3,241,025.35	\$2,761.69	\$0.00	\$3,243,787.04
03/06/24	\$3,243,787.04	\$0.00	\$500.00	\$3,243,287.04
03/07/24	\$3,243,287.04	\$0.00	\$0.00	\$3,243,287.04
03/08/24	\$3,243,287.04	\$0.00	\$0.00	\$3,243,287.04
03/09/24	\$3,243,287.04	\$0.00	\$0.00	\$3,243,287.04
03/10/24	\$3,243,287.04	\$0.00	\$0.00	\$3,243,287.04
03/11/24	\$3,243,287.04	\$18,688.12	\$28.02	\$3,261,947.14
03/12/24	\$3,261,947.14	\$0.00	\$0.00	\$3,261,947.14
03/13/24	\$3,261,947.14	\$0.00	\$52,345.00	\$3,209,602.14
03/14/24	\$3,209,602.14	\$0.00	\$150,735.07	\$3,058,867.07
03/15/24	\$3,058,867.07	\$0.00	\$44,842.63	\$3,014,024.44
03/16/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/17/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/18/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/19/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/20/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/21/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/22/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/23/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/24/24	\$3,014,024.44	\$0.00	\$0.00	\$3,014,024.44
03/25/24	\$3,014,024.44	\$0.00	\$5,000.00	\$3,009,024.44
03/26/24	\$3,009,024.44	\$0.00	\$0.00	\$3,009,024.44
03/27/24	\$3,009,024.44	\$0.00	\$63,949.00	\$2,945,075.44
03/28/24	\$2,945,075.44	\$0.00	\$191,848.56	\$2,753,226.88
03/29/24	\$2,753,226.88	\$814.72	\$11,351.51	\$2,742,690.09
03/30/24	\$2,742,690.09	\$0.00	\$588.75	\$2,742,101.34
03/31/24	\$2,742,101.34	\$0.00	\$17,970.90	\$2,724,130.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,833.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$52.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,618.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,073,619.50		





King County

King County Investment Pool  
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March 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,056,663.20	\$51,889.71	\$16,287.54	\$17,092,265.37
03/02/24	\$17,092,265.37	\$0.00	\$0.00	\$17,092,265.37
03/03/24	\$17,092,265.37	\$0.00	\$0.00	\$17,092,265.37
03/04/24	\$17,092,265.37	\$0.00	\$0.00	\$17,092,265.37
03/05/24	\$17,092,265.37	\$0.00	\$0.00	\$17,092,265.37
03/06/24	\$17,092,265.37	\$0.00	\$0.00	\$17,092,265.37
03/07/24	\$17,092,265.37	\$0.00	\$1,478.11	\$17,090,787.26
03/08/24	\$17,090,787.26	\$0.00	\$4,318.60	\$17,086,468.66
03/09/24	\$17,086,468.66	\$0.00	\$0.00	\$17,086,468.66
03/10/24	\$17,086,468.66	\$0.00	\$0.00	\$17,086,468.66
03/11/24	\$17,086,468.66	\$0.00	\$0.00	\$17,086,468.66
03/12/24	\$17,086,468.66	\$0.00	\$0.00	\$17,086,468.66
03/13/24	\$17,086,468.66	\$0.00	\$2,247.00	\$17,084,221.66
03/14/24	\$17,084,221.66	\$0.00	\$8,587.23	\$17,075,634.43
03/15/24	\$17,075,634.43	\$6,550,618.91	\$4,308.89	\$23,621,944.45
03/16/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/17/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/18/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/19/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/20/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/21/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/22/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/23/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/24/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/25/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/26/24	\$23,621,944.45	\$0.00	\$0.00	\$23,621,944.45
03/27/24	\$23,621,944.45	\$0.00	\$2,368.00	\$23,619,576.45
03/28/24	\$23,619,576.45	\$0.00	\$7,103.40	\$23,612,473.05
03/29/24	\$23,612,473.05	\$0.00	\$0.00	\$23,612,473.05
03/30/24	\$23,612,473.05	\$0.00	\$0.00	\$23,612,473.05
03/31/24	\$23,612,473.05	\$0.00	\$0.00	\$23,612,473.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,851.68	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$350.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,092.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$71,408.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,669,980.03		



King County

King County Investment Pool  
Monthly Statement

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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$26.65	\$0.00	\$0.00	\$26.65
03/02/24	\$26.65	\$0.00	\$0.00	\$26.65
03/03/24	\$26.65	\$0.00	\$0.00	\$26.65
03/04/24	\$26.65	\$0.00	\$0.00	\$26.65
03/05/24	\$26.65	\$0.01	\$0.00	\$26.66
03/06/24	\$26.66	\$0.00	\$0.00	\$26.66
03/07/24	\$26.66	\$0.02	\$0.00	\$26.68
03/08/24	\$26.68	\$0.25	\$0.00	\$26.93
03/09/24	\$26.93	\$0.00	\$0.00	\$26.93
03/10/24	\$26.93	\$0.00	\$0.00	\$26.93
03/11/24	\$26.93	\$0.00	\$0.00	\$26.93
03/12/24	\$26.93	\$0.00	\$0.34	\$26.59
03/13/24	\$26.59	\$0.01	\$0.37	\$26.23
03/14/24	\$26.23	\$0.00	\$0.00	\$26.23
03/15/24	\$26.23	\$0.01	\$0.00	\$26.24
03/16/24	\$26.24	\$0.00	\$0.00	\$26.24
03/17/24	\$26.24	\$0.00	\$0.00	\$26.24
03/18/24	\$26.24	\$0.29	\$0.02	\$26.51
03/19/24	\$26.51	\$0.01	\$0.41	\$26.11
03/20/24	\$26.11	\$0.05	\$0.00	\$26.16
03/21/24	\$26.16	\$0.37	\$0.00	\$26.53
03/22/24	\$26.53	\$0.00	\$0.00	\$26.53
03/23/24	\$26.53	\$0.00	\$0.00	\$26.53
03/24/24	\$26.53	\$0.00	\$0.00	\$26.53
03/25/24	\$26.53	\$0.12	\$0.02	\$26.63
03/26/24	\$26.63	\$0.04	\$0.27	\$26.40
03/27/24	\$26.40	\$0.06	\$0.00	\$26.46
03/28/24	\$26.46	\$0.12	\$0.00	\$26.58
03/29/24	\$26.58	\$0.05	\$0.01	\$26.62
03/30/24	\$26.62	\$0.00	\$0.00	\$26.62
03/31/24	\$26.62	\$0.02	\$0.15	\$26.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$26.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,082,922.94	\$276,192.70	\$552,341.08	\$15,806,774.56
03/02/24	\$15,806,774.56	\$0.00	\$0.00	\$15,806,774.56
03/03/24	\$15,806,774.56	\$0.00	\$0.00	\$15,806,774.56
03/04/24	\$15,806,774.56	\$10,093.85	\$2,801.69	\$15,814,066.72
03/05/24	\$15,814,066.72	\$60,432.10	\$21,525.00	\$15,852,973.82
03/06/24	\$15,852,973.82	\$103,815.40	\$32,669.82	\$15,924,119.40
03/07/24	\$15,924,119.40	\$171,515.10	\$3,115.32	\$16,092,519.18
03/08/24	\$16,092,519.18	\$151,073.69	\$3,032.56	\$16,240,560.31
03/09/24	\$16,240,560.31	\$0.00	\$0.00	\$16,240,560.31
03/10/24	\$16,240,560.31	\$0.00	\$0.00	\$16,240,560.31
03/11/24	\$16,240,560.31	\$271,457.01	\$47,612.28	\$16,464,405.04
03/12/24	\$16,464,405.04	\$99,880.85	\$0.00	\$16,564,285.89
03/13/24	\$16,564,285.89	\$88,597.50	\$232,977.86	\$16,419,905.53
03/14/24	\$16,419,905.53	\$403,503.52	\$695,121.63	\$16,128,287.42
03/15/24	\$16,128,287.42	\$137,364.90	\$112,955.48	\$16,152,696.84
03/16/24	\$16,152,696.84	\$0.00	\$0.00	\$16,152,696.84
03/17/24	\$16,152,696.84	\$0.00	\$0.00	\$16,152,696.84
03/18/24	\$16,152,696.84	\$1,649,472.11	\$6,706.36	\$17,795,462.59
03/19/24	\$17,795,462.59	\$154,400.40	\$24,650.00	\$17,925,212.99
03/20/24	\$17,925,212.99	\$141,354.79	\$116.50	\$18,066,451.28
03/21/24	\$18,066,451.28	\$75,974.00	\$0.00	\$18,142,425.28
03/22/24	\$18,142,425.28	\$268,467.43	\$0.00	\$18,410,892.71
03/23/24	\$18,410,892.71	\$0.00	\$0.00	\$18,410,892.71
03/24/24	\$18,410,892.71	\$0.00	\$0.00	\$18,410,892.71
03/25/24	\$18,410,892.71	\$78,146.75	\$28,506.56	\$18,460,532.90
03/26/24	\$18,460,532.90	\$141,514.20	\$1,320.00	\$18,600,727.10
03/27/24	\$18,600,727.10	\$53,438.05	\$306,801.89	\$18,347,363.26
03/28/24	\$18,347,363.26	\$931,279.85	\$904,741.59	\$18,373,901.52
03/29/24	\$18,373,901.52	\$1,561,987.35	\$65,816.46	\$19,870,072.41
03/30/24	\$19,870,072.41	\$0.00	\$3,734.75	\$19,866,337.66
03/31/24	\$19,866,337.66	\$76,602.08	\$111,484.41	\$19,831,455.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,755.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$292.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$911.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$59,551.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$17,237,847.70		



King County

King County Investment Pool  
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000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$336,956.29	\$1,097.19	\$0.00	\$338,053.48
03/02/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/03/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/04/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/05/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/06/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/07/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/08/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/09/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/10/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/11/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/12/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/13/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/14/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/15/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/16/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/17/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/18/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/19/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/20/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/21/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/22/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/23/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/24/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/25/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/26/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/27/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/28/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/29/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/30/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48
03/31/24	\$338,053.48	\$0.00	\$0.00	\$338,053.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,191.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,167.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$338,053.48		



King County

King County Investment Pool  
Monthly Statement

March 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$157,619,590.30	\$513,238.52	\$0.00	\$158,132,828.82
03/02/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/03/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/04/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/05/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/06/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/07/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/08/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/09/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/10/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/11/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/12/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/13/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/14/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/15/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/16/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/17/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/18/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/19/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/20/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/21/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/22/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/23/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/24/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/25/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/26/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/27/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/28/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/29/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/30/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82
03/31/24	\$158,132,828.82	\$0.00	\$0.00	\$158,132,828.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$557,341.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,678.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,360.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$546,302.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$158,132,828.82		



King County

King County Investment Pool  
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March 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$29,103,641.27	\$10,739,979.96	\$8,103,652.36	\$31,739,968.87
03/02/24	\$31,739,968.87	\$0.00	\$0.00	\$31,739,968.87
03/03/24	\$31,739,968.87	\$0.00	\$0.00	\$31,739,968.87
03/04/24	\$31,739,968.87	\$236,864.23	\$217,980.72	\$31,758,852.38
03/05/24	\$31,758,852.38	\$5,588,828.74	\$204,670.93	\$37,143,010.19
03/06/24	\$37,143,010.19	\$79,898.58	\$38,332.04	\$37,184,576.73
03/07/24	\$37,184,576.73	\$150,552.26	\$1,229,526.66	\$36,105,602.33
03/08/24	\$36,105,602.33	\$59,876.88	\$90,444.15	\$36,075,035.06
03/09/24	\$36,075,035.06	\$0.00	\$0.00	\$36,075,035.06
03/10/24	\$36,075,035.06	\$0.00	\$0.00	\$36,075,035.06
03/11/24	\$36,075,035.06	\$11,527,742.32	\$258,355.08	\$47,344,422.30
03/12/24	\$47,344,422.30	\$48,203.10	\$37,867.53	\$47,354,757.87
03/13/24	\$47,354,757.87	\$461,388.56	\$691,730.39	\$47,124,416.04
03/14/24	\$47,124,416.04	\$54,322.79	\$329,836.96	\$46,848,901.87
03/15/24	\$46,848,901.87	\$182,400.06	\$650,101.42	\$46,381,200.51
03/16/24	\$46,381,200.51	\$0.00	\$0.00	\$46,381,200.51
03/17/24	\$46,381,200.51	\$0.00	\$0.00	\$46,381,200.51
03/18/24	\$46,381,200.51	\$466,380.19	\$176,211.09	\$46,671,369.61
03/19/24	\$46,671,369.61	\$89,648.63	\$48,936.38	\$46,712,081.86
03/20/24	\$46,712,081.86	\$34,491.47	\$7,708,292.66	\$39,038,280.67
03/21/24	\$39,038,280.67	\$29,744.12	\$40,619.00	\$39,027,405.79
03/22/24	\$39,027,405.79	\$39,129.00	\$843,994.78	\$38,222,540.01
03/23/24	\$38,222,540.01	\$0.00	\$0.00	\$38,222,540.01
03/24/24	\$38,222,540.01	\$0.00	\$0.00	\$38,222,540.01
03/25/24	\$38,222,540.01	\$35,099.48	\$2,008,383.64	\$36,249,255.85
03/26/24	\$36,249,255.85	\$34,162.01	\$997,395.65	\$35,286,022.21
03/27/24	\$35,286,022.21	\$63,284.13	\$1,688,256.11	\$33,661,050.23
03/28/24	\$33,661,050.23	\$38,161.47	\$979,382.10	\$32,719,829.60
03/29/24	\$32,719,829.60	\$677,742.20	\$2,340,059.76	\$31,057,512.04
03/30/24	\$31,057,512.04	\$0.00	\$1,355.25	\$31,056,156.79
03/31/24	\$31,056,156.79	\$1,646,705.82	\$1,259,702.11	\$31,443,160.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135,414.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$650.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,031.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$132,732.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$38,420,738.65		



King County

King County Investment Pool  
Monthly Statement

March 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$12,999,510.88	\$15,120,541.03	\$15,079,392.12	\$13,040,659.79
03/02/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/03/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/04/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/05/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/06/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/07/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/08/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/09/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/10/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/11/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/12/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/13/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/14/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/15/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/16/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/17/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/18/24	\$13,040,659.79	\$0.00	\$0.00	\$13,040,659.79
03/19/24	\$13,040,659.79	\$0.00	\$2,444.73	\$13,038,215.06
03/20/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/21/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/22/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/23/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/24/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/25/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/26/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/27/24	\$13,038,215.06	\$0.00	\$0.00	\$13,038,215.06
03/28/24	\$13,038,215.06	\$0.00	\$6,116.00	\$13,032,099.06
03/29/24	\$13,032,099.06	\$0.00	\$0.00	\$13,032,099.06
03/30/24	\$13,032,099.06	\$0.00	\$0.00	\$13,032,099.06
03/31/24	\$13,032,099.06	\$0.00	\$6,502.93	\$13,025,596.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,954.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$220.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$689.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$45,044.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$13,038,635.65		



King County

King County Investment Pool  
Monthly Statement

March 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$111,757,268.90	\$878,944.52	\$283,939.60	\$112,352,273.82
03/02/24	\$112,352,273.82	\$0.00	\$0.00	\$112,352,273.82
03/03/24	\$112,352,273.82	\$0.00	\$0.00	\$112,352,273.82
03/04/24	\$112,352,273.82	\$0.00	\$204,414.06	\$112,147,859.76
03/05/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/06/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/07/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/08/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/09/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/10/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/11/24	\$112,147,859.76	\$0.00	\$0.00	\$112,147,859.76
03/12/24	\$112,147,859.76	\$0.00	\$6,133.08	\$112,141,726.68
03/13/24	\$112,141,726.68	\$0.00	\$0.00	\$112,141,726.68
03/14/24	\$112,141,726.68	\$0.00	\$0.00	\$112,141,726.68
03/15/24	\$112,141,726.68	\$0.00	\$75,003.91	\$112,066,722.77
03/16/24	\$112,066,722.77	\$0.00	\$0.00	\$112,066,722.77
03/17/24	\$112,066,722.77	\$0.00	\$0.00	\$112,066,722.77
03/18/24	\$112,066,722.77	\$0.00	\$0.00	\$112,066,722.77
03/19/24	\$112,066,722.77	\$0.00	\$51,440.19	\$112,015,282.58
03/20/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/21/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/22/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/23/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/24/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/25/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/26/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/27/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/28/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/29/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/30/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58
03/31/24	\$112,015,282.58	\$0.00	\$0.00	\$112,015,282.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$395,101.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,898.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,926.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$387,276.20	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$112,100,982.07		





King County

King County Investment Pool  
Monthly Statement

March 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$127,038,473.22	\$413,660.75	\$7,449,169.33	\$120,002,964.64
03/02/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/03/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/04/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/05/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/06/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/07/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/08/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/09/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/10/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/11/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/12/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/13/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/14/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/15/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/16/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/17/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/18/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/19/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/20/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/21/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/22/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/23/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/24/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/25/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/26/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/27/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/28/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/29/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/30/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64
03/31/24	\$120,002,964.64	\$0.00	\$0.00	\$120,002,964.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$422,952.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,032.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,344.29)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$414,575.25	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$120,002,964.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$60,889,798.96	\$197,478.83	\$29,523.06	\$61,057,754.73
03/02/24	\$61,057,754.73	\$0.00	\$0.00	\$61,057,754.73
03/03/24	\$61,057,754.73	\$0.00	\$0.00	\$61,057,754.73
03/04/24	\$61,057,754.73	\$0.00	\$537.03	\$61,057,217.70
03/05/24	\$61,057,217.70	\$194,195.24	\$29,202.69	\$61,222,210.25
03/06/24	\$61,222,210.25	\$96,687.85	\$23,366.99	\$61,295,531.11
03/07/24	\$61,295,531.11	\$127,831.90	\$3,625.50	\$61,419,737.51
03/08/24	\$61,419,737.51	\$122,423.81	\$8,651.11	\$61,533,510.21
03/09/24	\$61,533,510.21	\$0.00	\$0.00	\$61,533,510.21
03/10/24	\$61,533,510.21	\$0.00	\$0.00	\$61,533,510.21
03/11/24	\$61,533,510.21	\$26,653.11	\$1,687.70	\$61,558,475.62
03/12/24	\$61,558,475.62	\$80,684.77	\$1,675,539.35	\$59,963,621.04
03/13/24	\$59,963,621.04	\$86,602.37	\$11,314.60	\$60,038,908.81
03/14/24	\$60,038,908.81	\$0.00	\$26,184.26	\$60,012,724.55
03/15/24	\$60,012,724.55	\$5,889.59	\$3,887.58	\$60,014,726.56
03/16/24	\$60,014,726.56	\$0.00	\$0.00	\$60,014,726.56
03/17/24	\$60,014,726.56	\$0.00	\$0.00	\$60,014,726.56
03/18/24	\$60,014,726.56	\$273,369.55	\$114.75	\$60,287,981.36
03/19/24	\$60,287,981.36	\$225,561.69	\$4,517.74	\$60,509,025.31
03/20/24	\$60,509,025.31	\$122,630.53	\$1,844,285.74	\$58,787,370.10
03/21/24	\$58,787,370.10	\$52,255.43	\$96.30	\$58,839,529.23
03/22/24	\$58,839,529.23	\$61,290.29	\$261,742.81	\$58,639,076.71
03/23/24	\$58,639,076.71	\$0.00	\$0.00	\$58,639,076.71
03/24/24	\$58,639,076.71	\$0.00	\$0.00	\$58,639,076.71
03/25/24	\$58,639,076.71	\$172,319.73	\$47,843.79	\$58,763,552.65
03/26/24	\$58,763,552.65	\$78,544.49	\$4,397.21	\$58,837,699.93
03/27/24	\$58,837,699.93	\$86,395.11	\$6,553.27	\$58,917,541.77
03/28/24	\$58,917,541.77	\$355,586.77	\$229,605.09	\$59,043,523.45
03/29/24	\$59,043,523.45	\$115,127.96	\$320.13	\$59,158,331.28
03/30/24	\$59,158,331.28	\$0.00	\$0.00	\$59,158,331.28
03/31/24	\$59,158,331.28	\$2,781.98	\$3,702.33	\$59,157,410.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$211,671.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,017.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,175.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$207,479.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$60,056,900.92		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$48,876.72	\$159.15	\$0.00	\$49,035.87
03/02/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/03/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/04/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/05/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/06/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/07/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/08/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/09/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/10/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/11/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/12/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/13/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/14/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/15/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/16/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/17/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/18/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/19/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/20/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/21/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/22/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/23/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/24/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/25/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/26/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/27/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/28/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/29/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/30/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87
03/31/24	\$49,035.87	\$0.00	\$0.00	\$49,035.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$172.83	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$169.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$49,035.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,167,605.09	\$13,808,464.52	\$65,994.57	\$15,910,075.04
03/02/24	\$15,910,075.04	\$0.00	\$0.00	\$15,910,075.04
03/03/24	\$15,910,075.04	\$0.00	\$0.00	\$15,910,075.04
03/04/24	\$15,910,075.04	\$0.00	\$7,155.43	\$15,902,919.61
03/05/24	\$15,902,919.61	\$0.00	\$507.22	\$15,902,412.39
03/06/24	\$15,902,412.39	\$0.00	\$1,270.52	\$15,901,141.87
03/07/24	\$15,901,141.87	\$0.00	\$10,438.46	\$15,890,703.41
03/08/24	\$15,890,703.41	\$0.00	\$1,596,026.36	\$14,294,677.05
03/09/24	\$14,294,677.05	\$0.00	\$0.00	\$14,294,677.05
03/10/24	\$14,294,677.05	\$0.00	\$0.00	\$14,294,677.05
03/11/24	\$14,294,677.05	\$0.00	\$1,451.99	\$14,293,225.06
03/12/24	\$14,293,225.06	\$0.00	\$811.16	\$14,292,413.90
03/13/24	\$14,292,413.90	\$0.00	\$109,192.99	\$14,183,220.91
03/14/24	\$14,183,220.91	\$0.00	\$43,744.24	\$14,139,476.67
03/15/24	\$14,139,476.67	\$0.00	\$18,131.65	\$14,121,345.02
03/16/24	\$14,121,345.02	\$0.00	\$0.00	\$14,121,345.02
03/17/24	\$14,121,345.02	\$0.00	\$0.00	\$14,121,345.02
03/18/24	\$14,121,345.02	\$0.00	\$303,108.62	\$13,818,236.40
03/19/24	\$13,818,236.40	\$0.00	\$253.90	\$13,817,982.50
03/20/24	\$13,817,982.50	\$0.00	\$93.39	\$13,817,889.11
03/21/24	\$13,817,889.11	\$0.00	\$0.00	\$13,817,889.11
03/22/24	\$13,817,889.11	\$0.00	\$528.97	\$13,817,360.14
03/23/24	\$13,817,360.14	\$0.00	\$0.00	\$13,817,360.14
03/24/24	\$13,817,360.14	\$0.00	\$0.00	\$13,817,360.14
03/25/24	\$13,817,360.14	\$0.00	\$0.00	\$13,817,360.14
03/26/24	\$13,817,360.14	\$0.00	\$0.00	\$13,817,360.14
03/27/24	\$13,817,360.14	\$0.00	\$15,939.25	\$13,801,420.89
03/28/24	\$13,801,420.89	\$100,000.00	\$140,561.37	\$13,760,859.52
03/29/24	\$13,760,859.52	\$2,043.91	\$8,189.59	\$13,754,713.84
03/30/24	\$13,754,713.84	\$0.00	\$0.00	\$13,754,713.84
03/31/24	\$13,754,713.84	\$0.00	\$5,548.42	\$13,749,165.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,782.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$244.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$761.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$49,777.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,408,499.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,981,348.98	\$55,294.42	\$13,799,572.13	\$3,237,071.27
03/02/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/03/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/04/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/05/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/06/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/07/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/08/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/09/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/10/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/11/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/12/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/13/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/14/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/15/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/16/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/17/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/18/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/19/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/20/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/21/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/22/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/23/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/24/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/25/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/26/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/27/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/28/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/29/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/30/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27
03/31/24	\$3,237,071.27	\$0.00	\$0.00	\$3,237,071.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,409.11	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$54.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.14)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,183.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,237,071.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,762,519.55	\$35,044.76	\$0.00	\$10,797,564.31
03/02/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/03/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/04/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/05/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/06/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/07/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/08/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/09/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/10/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/11/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/12/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/13/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/14/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/15/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/16/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/17/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/18/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/19/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/20/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/21/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/22/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/23/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/24/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/25/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/26/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/27/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/28/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/29/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/30/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31
03/31/24	\$10,797,564.31	\$0.00	\$0.00	\$10,797,564.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,056.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$182.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$570.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$37,302.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,797,564.31		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,973,624.28	\$52,123.37	\$0.00	\$16,025,747.65
03/02/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/03/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/04/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/05/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/06/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/07/24	\$16,025,747.65	\$0.00	\$0.00	\$16,025,747.65
03/08/24	\$16,025,747.65	\$0.00	\$24,187.59	\$16,001,560.06
03/09/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/10/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/11/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/12/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/13/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/14/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/15/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/16/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/17/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/18/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/19/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/20/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/21/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/22/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/23/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/24/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/25/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/26/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/27/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/28/24	\$16,001,560.06	\$0.00	\$0.00	\$16,001,560.06
03/29/24	\$16,001,560.06	\$0.00	\$3,680.51	\$15,997,879.55
03/30/24	\$15,997,879.55	\$0.00	\$0.00	\$15,997,879.55
03/31/24	\$15,997,879.55	\$0.00	\$29,475.00	\$15,968,404.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,412.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$271.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$846.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$55,295.07	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,005,714.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$260.56	\$0.86	\$0.00	\$261.42
03/02/24	\$261.42	\$0.00	\$0.00	\$261.42
03/03/24	\$261.42	\$0.00	\$0.00	\$261.42
03/04/24	\$261.42	\$0.00	\$0.00	\$261.42
03/05/24	\$261.42	\$0.00	\$0.00	\$261.42
03/06/24	\$261.42	\$0.00	\$0.00	\$261.42
03/07/24	\$261.42	\$0.00	\$0.00	\$261.42
03/08/24	\$261.42	\$0.00	\$0.00	\$261.42
03/09/24	\$261.42	\$0.00	\$0.00	\$261.42
03/10/24	\$261.42	\$0.00	\$0.00	\$261.42
03/11/24	\$261.42	\$0.00	\$0.00	\$261.42
03/12/24	\$261.42	\$0.00	\$0.00	\$261.42
03/13/24	\$261.42	\$0.00	\$0.00	\$261.42
03/14/24	\$261.42	\$0.00	\$0.00	\$261.42
03/15/24	\$261.42	\$0.00	\$0.00	\$261.42
03/16/24	\$261.42	\$0.00	\$0.00	\$261.42
03/17/24	\$261.42	\$0.00	\$0.00	\$261.42
03/18/24	\$261.42	\$0.00	\$0.00	\$261.42
03/19/24	\$261.42	\$0.00	\$0.00	\$261.42
03/20/24	\$261.42	\$0.00	\$0.00	\$261.42
03/21/24	\$261.42	\$0.00	\$0.00	\$261.42
03/22/24	\$261.42	\$0.00	\$0.00	\$261.42
03/23/24	\$261.42	\$0.00	\$0.00	\$261.42
03/24/24	\$261.42	\$0.00	\$0.00	\$261.42
03/25/24	\$261.42	\$0.00	\$0.00	\$261.42
03/26/24	\$261.42	\$0.00	\$0.00	\$261.42
03/27/24	\$261.42	\$0.00	\$0.00	\$261.42
03/28/24	\$261.42	\$0.00	\$0.00	\$261.42
03/29/24	\$261.42	\$0.00	\$0.00	\$261.42
03/30/24	\$261.42	\$0.00	\$0.00	\$261.42
03/31/24	\$261.42	\$0.00	\$0.00	\$261.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.92	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.91	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$261.42		





King County

King County Investment Pool  
Monthly Statement

March 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$85,306.52	\$409.82	\$0.00	\$85,716.34
03/02/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/03/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/04/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/05/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/06/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/07/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/08/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/09/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/10/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/11/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/12/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/13/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/14/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/15/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/16/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/17/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/18/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/19/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/20/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/21/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/22/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/23/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/24/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/25/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/26/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/27/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/28/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/29/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/30/24	\$85,716.34	\$0.00	\$0.00	\$85,716.34
03/31/24	\$85,716.34	\$0.00	\$114,876.80	(\$29,160.46)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$289.05	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$283.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$82,010.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,434,752.58	\$11,184.19	\$0.00	\$3,445,936.77
03/02/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/03/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/04/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/05/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/06/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/07/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/08/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/09/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/10/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/11/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/12/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/13/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/14/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/15/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/16/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/17/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/18/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/19/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/20/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/21/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/22/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/23/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/24/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/25/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/26/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/27/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/28/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/29/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/30/24	\$3,445,936.77	\$0.00	\$0.00	\$3,445,936.77
03/31/24	\$3,445,936.77	\$0.00	\$13,644.50	\$3,432,292.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,143.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$58.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.16)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,903.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,445,496.62		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$21,243,274.55	\$347,008.92	\$443,470.43	\$21,146,813.04
03/02/24	\$21,146,813.04	\$0.00	\$0.00	\$21,146,813.04
03/03/24	\$21,146,813.04	\$0.00	\$0.00	\$21,146,813.04
03/04/24	\$21,146,813.04	\$0.00	\$3,874.36	\$21,142,938.68
03/05/24	\$21,142,938.68	\$0.00	\$9,289.29	\$21,133,649.39
03/06/24	\$21,133,649.39	\$0.00	\$19,638.30	\$21,114,011.09
03/07/24	\$21,114,011.09	\$0.00	\$37,348.03	\$21,076,663.06
03/08/24	\$21,076,663.06	\$0.00	\$30,506.47	\$21,046,156.59
03/09/24	\$21,046,156.59	\$0.00	\$0.00	\$21,046,156.59
03/10/24	\$21,046,156.59	\$0.00	\$194.55	\$21,045,962.04
03/11/24	\$21,045,962.04	\$0.00	\$42,225.16	\$21,003,736.88
03/12/24	\$21,003,736.88	\$0.00	\$2,779.63	\$21,000,957.25
03/13/24	\$21,000,957.25	\$0.00	\$32,947.10	\$20,968,010.15
03/14/24	\$20,968,010.15	\$0.00	\$104,380.60	\$20,863,629.55
03/15/24	\$20,863,629.55	\$0.00	\$76,544.55	\$20,787,085.00
03/16/24	\$20,787,085.00	\$0.00	\$0.00	\$20,787,085.00
03/17/24	\$20,787,085.00	\$0.00	\$0.00	\$20,787,085.00
03/18/24	\$20,787,085.00	\$0.00	\$2,658.62	\$20,784,426.38
03/19/24	\$20,784,426.38	\$16,942.40	\$58,893.28	\$20,742,475.50
03/20/24	\$20,742,475.50	\$0.00	\$23,705.19	\$20,718,770.31
03/21/24	\$20,718,770.31	\$0.00	\$122,238.43	\$20,596,531.88
03/22/24	\$20,596,531.88	\$0.00	\$0.00	\$20,596,531.88
03/23/24	\$20,596,531.88	\$0.00	\$0.00	\$20,596,531.88
03/24/24	\$20,596,531.88	\$0.00	\$0.00	\$20,596,531.88
03/25/24	\$20,596,531.88	\$0.00	\$20.55	\$20,596,511.33
03/26/24	\$20,596,511.33	\$104,743.71	\$9,482.19	\$20,691,772.85
03/27/24	\$20,691,772.85	\$0.00	\$57,242.10	\$20,634,530.75
03/28/24	\$20,634,530.75	\$0.00	\$102,830.91	\$20,531,699.84
03/29/24	\$20,531,699.84	\$1,688,186.55	\$15,509.68	\$22,204,376.71
03/30/24	\$22,204,376.71	\$0.00	\$0.00	\$22,204,376.71
03/31/24	\$22,204,376.71	\$0.00	\$895.75	\$22,203,480.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,008.26	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$355.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,110.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$72,542.43	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,998,132.72		



King County

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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$20,179,728.84)	\$4,831,022.16	\$5,393,957.42	(\$20,742,664.10)
03/02/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/03/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/04/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/05/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/06/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/07/24	(\$20,742,664.10)	\$1,955.98	\$0.00	(\$20,740,708.12)
03/08/24	(\$20,740,708.12)	\$0.00	\$1,955.98	(\$20,742,664.10)
03/09/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/10/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/11/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/12/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/13/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/14/24	(\$20,742,664.10)	\$0.00	\$0.00	(\$20,742,664.10)
03/15/24	(\$20,742,664.10)	\$0.00	\$32,135.20	(\$20,774,799.30)
03/16/24	(\$20,774,799.30)	\$0.00	\$0.00	(\$20,774,799.30)
03/17/24	(\$20,774,799.30)	\$0.00	\$0.00	(\$20,774,799.30)
03/18/24	(\$20,774,799.30)	\$0.00	\$0.00	(\$20,774,799.30)
03/19/24	(\$20,774,799.30)	\$0.00	\$3,332.98	(\$20,778,132.28)
03/20/24	(\$20,778,132.28)	\$0.00	\$220,163.45	(\$20,998,295.73)
03/21/24	(\$20,998,295.73)	\$0.00	\$0.00	(\$20,998,295.73)
03/22/24	(\$20,998,295.73)	\$0.00	\$0.00	(\$20,998,295.73)
03/23/24	(\$20,998,295.73)	\$0.00	\$0.00	(\$20,998,295.73)
03/24/24	(\$20,998,295.73)	\$0.00	\$0.00	(\$20,998,295.73)
03/25/24	(\$20,998,295.73)	\$0.00	\$52,569.16	(\$21,050,864.89)
03/26/24	(\$21,050,864.89)	\$0.00	\$0.00	(\$21,050,864.89)
03/27/24	(\$21,050,864.89)	\$0.00	\$100.00	(\$21,050,964.89)
03/28/24	(\$21,050,964.89)	\$0.00	\$2,376,777.92	(\$23,427,742.81)
03/29/24	(\$23,427,742.81)	\$1,921,759.93	\$2,726,440.20	(\$24,232,423.08)
03/30/24	(\$24,232,423.08)	\$0.00	\$0.00	(\$24,232,423.08)
03/31/24	(\$24,232,423.08)	\$0.00	\$113.50	(\$24,232,536.58)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$74,872.31)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$74,872.31)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$21,243,289.35)		



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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$106,140.44	\$342.01	\$0.00	\$106,482.45
03/02/24	\$106,482.45	\$0.00	\$0.00	\$106,482.45
03/03/24	\$106,482.45	\$0.00	\$0.00	\$106,482.45
03/04/24	\$106,482.45	\$0.00	\$0.00	\$106,482.45
03/05/24	\$106,482.45	\$174.88	\$0.00	\$106,657.33
03/06/24	\$106,657.33	\$72.19	\$0.00	\$106,729.52
03/07/24	\$106,729.52	\$83.70	\$3.41	\$106,809.81
03/08/24	\$106,809.81	\$199.77	\$0.00	\$107,009.58
03/09/24	\$107,009.58	\$0.00	\$0.00	\$107,009.58
03/10/24	\$107,009.58	\$0.00	\$0.00	\$107,009.58
03/11/24	\$107,009.58	\$14.54	\$43.38	\$106,980.74
03/12/24	\$106,980.74	\$35.74	\$208.38	\$106,808.10
03/13/24	\$106,808.10	\$115.23	\$884.68	\$106,038.65
03/14/24	\$106,038.65	\$0.00	\$0.00	\$106,038.65
03/15/24	\$106,038.65	\$46.36	\$0.00	\$106,085.01
03/16/24	\$106,085.01	\$0.00	\$0.00	\$106,085.01
03/17/24	\$106,085.01	\$0.00	\$0.00	\$106,085.01
03/18/24	\$106,085.01	\$281.95	\$36.82	\$106,330.14
03/19/24	\$106,330.14	\$73.67	\$713.51	\$105,690.30
03/20/24	\$105,690.30	\$42.65	\$0.71	\$105,732.24
03/21/24	\$105,732.24	\$448.53	\$11.72	\$106,169.05
03/22/24	\$106,169.05	\$0.52	\$0.00	\$106,169.57
03/23/24	\$106,169.57	\$0.00	\$0.00	\$106,169.57
03/24/24	\$106,169.57	\$0.00	\$0.00	\$106,169.57
03/25/24	\$106,169.57	\$425.94	\$17.08	\$106,578.43
03/26/24	\$106,578.43	\$204.82	\$327.81	\$106,455.44
03/27/24	\$106,455.44	\$70.49	\$0.00	\$106,525.93
03/28/24	\$106,525.93	\$263.36	\$0.00	\$106,789.29
03/29/24	\$106,789.29	\$277.67	\$6.74	\$107,060.22
03/30/24	\$107,060.22	\$0.00	\$0.00	\$107,060.22
03/31/24	\$107,060.22	\$48.62	\$282.03	\$106,826.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$375.30	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$367.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$106,483.97		



King County

King County Investment Pool  
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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$22,173,325.63)	\$0.00	\$146,311.61	(\$22,319,637.24)
03/02/24	(\$22,319,637.24)	\$0.00	\$0.00	(\$22,319,637.24)
03/03/24	(\$22,319,637.24)	\$0.00	\$0.00	(\$22,319,637.24)
03/04/24	(\$22,319,637.24)	\$0.00	\$99.35	(\$22,319,736.59)
03/05/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/06/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/07/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/08/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/09/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/10/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/11/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/12/24	(\$22,319,736.59)	\$0.00	\$0.00	(\$22,319,736.59)
03/13/24	(\$22,319,736.59)	\$0.00	\$9,993.00	(\$22,329,729.59)
03/14/24	(\$22,329,729.59)	\$0.00	\$29,978.56	(\$22,359,708.15)
03/15/24	(\$22,359,708.15)	\$0.00	\$11,500.00	(\$22,371,208.15)
03/16/24	(\$22,371,208.15)	\$0.00	\$0.00	(\$22,371,208.15)
03/17/24	(\$22,371,208.15)	\$0.00	\$0.00	(\$22,371,208.15)
03/18/24	(\$22,371,208.15)	\$0.00	\$1,158.00	(\$22,372,366.15)
03/19/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/20/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/21/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/22/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/23/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/24/24	(\$22,372,366.15)	\$0.00	\$0.00	(\$22,372,366.15)
03/25/24	(\$22,372,366.15)	\$0.00	\$6.26	(\$22,372,372.41)
03/26/24	(\$22,372,372.41)	\$0.00	\$0.00	(\$22,372,372.41)
03/27/24	(\$22,372,372.41)	\$0.00	\$12,404.00	(\$22,384,776.41)
03/28/24	(\$22,384,776.41)	\$0.00	\$37,211.65	(\$22,421,988.06)
03/29/24	(\$22,421,988.06)	\$0.00	\$12,881.11	(\$22,434,869.17)
03/30/24	(\$22,434,869.17)	\$0.00	\$2,692.50	(\$22,437,561.67)
03/31/24	(\$22,437,561.67)	\$0.00	\$77,958.13	(\$22,515,519.80)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$78,811.09)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$78,811.09)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$22,360,826.65)		



King County

King County Investment Pool  
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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,094,152.02	\$331,632.87	\$208,384.75	\$37,217,400.14
03/02/24	\$37,217,400.14	\$0.00	\$0.00	\$37,217,400.14
03/03/24	\$37,217,400.14	\$0.00	\$0.00	\$37,217,400.14
03/04/24	\$37,217,400.14	\$0.00	\$57.00	\$37,217,343.14
03/05/24	\$37,217,343.14	\$0.00	\$1,078,102.81	\$36,139,240.33
03/06/24	\$36,139,240.33	\$0.00	\$10,900.20	\$36,128,340.13
03/07/24	\$36,128,340.13	\$0.00	\$36,591.87	\$36,091,748.26
03/08/24	\$36,091,748.26	\$0.00	\$0.00	\$36,091,748.26
03/09/24	\$36,091,748.26	\$0.00	\$0.00	\$36,091,748.26
03/10/24	\$36,091,748.26	\$0.00	\$0.00	\$36,091,748.26
03/11/24	\$36,091,748.26	\$0.00	\$193,572.20	\$35,898,176.06
03/12/24	\$35,898,176.06	\$0.00	\$0.00	\$35,898,176.06
03/13/24	\$35,898,176.06	\$0.00	\$4,896.00	\$35,893,280.06
03/14/24	\$35,893,280.06	\$0.00	\$14,022.46	\$35,879,257.60
03/15/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/16/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/17/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/18/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/19/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/20/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/21/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/22/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/23/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/24/24	\$35,879,257.60	\$0.00	\$0.00	\$35,879,257.60
03/25/24	\$35,879,257.60	\$0.00	\$53,680.45	\$35,825,577.15
03/26/24	\$35,825,577.15	\$0.00	\$923.78	\$35,824,653.37
03/27/24	\$35,824,653.37	\$0.00	\$153,809.17	\$35,670,844.20
03/28/24	\$35,670,844.20	\$0.00	\$6,604.27	\$35,664,239.93
03/29/24	\$35,664,239.93	\$0.00	\$2,838.90	\$35,661,401.03
03/30/24	\$35,661,401.03	\$0.00	\$0.00	\$35,661,401.03
03/31/24	\$35,661,401.03	\$0.00	\$810.00	\$35,660,591.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127,091.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$610.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,906.37)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$124,573.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,059,170.66		



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King County Investment Pool  
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March 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,881,614.11	\$32,176.37	\$318,054.79	\$9,595,735.69
03/02/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/03/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/04/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/05/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/06/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/07/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/08/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/09/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/10/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/11/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/12/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/13/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/14/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/15/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/16/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/17/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/18/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/19/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/20/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/21/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/22/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/23/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/24/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/25/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/26/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/27/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/28/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/29/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/30/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69
03/31/24	\$9,595,735.69	\$0.00	\$0.00	\$9,595,735.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,820.32	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$162.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$507.30)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$33,150.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,595,735.69		





King County

King County Investment Pool  
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March 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$12,074,970.60	\$39,455.25	\$0.00	\$12,114,425.85
03/02/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/03/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/04/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/05/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/06/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/07/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/08/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/09/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/10/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/11/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/12/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/13/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/14/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/15/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/16/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/17/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/18/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/19/24	\$12,114,425.85	\$0.00	\$0.00	\$12,114,425.85
03/20/24	\$12,114,425.85	\$552.50	\$1,081.76	\$12,113,896.59
03/21/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/22/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/23/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/24/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/25/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/26/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/27/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/28/24	\$12,113,896.59	\$0.00	\$0.00	\$12,113,896.59
03/29/24	\$12,113,896.59	\$0.00	\$6,531.79	\$12,107,364.80
03/30/24	\$12,107,364.80	\$0.00	\$0.00	\$12,107,364.80
03/31/24	\$12,107,364.80	\$0.00	\$20,112.50	\$12,087,252.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,692.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$205.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$640.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$41,846.68	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,112,940.08		



King County

King County Investment Pool  
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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$57,789.73	\$226.39	\$103.62	\$57,912.50
03/02/24	\$57,912.50	\$0.00	\$0.00	\$57,912.50
03/03/24	\$57,912.50	\$0.00	\$0.00	\$57,912.50
03/04/24	\$57,912.50	\$0.00	\$0.00	\$57,912.50
03/05/24	\$57,912.50	\$0.00	\$0.00	\$57,912.50
03/06/24	\$57,912.50	\$0.00	\$51.82	\$57,860.68
03/07/24	\$57,860.68	\$0.00	\$4,419.67	\$53,441.01
03/08/24	\$53,441.01	\$0.00	\$0.00	\$53,441.01
03/09/24	\$53,441.01	\$0.00	\$0.00	\$53,441.01
03/10/24	\$53,441.01	\$0.00	\$0.00	\$53,441.01
03/11/24	\$53,441.01	\$0.00	\$0.00	\$53,441.01
03/12/24	\$53,441.01	\$0.00	\$74.03	\$53,366.98
03/13/24	\$53,366.98	\$0.00	\$24.00	\$53,342.98
03/14/24	\$53,342.98	\$0.00	\$70.43	\$53,272.55
03/15/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/16/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/17/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/18/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/19/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/20/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/21/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/22/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/23/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/24/24	\$53,272.55	\$0.00	\$0.00	\$53,272.55
03/25/24	\$53,272.55	\$0.00	\$731.72	\$52,540.83
03/26/24	\$52,540.83	\$0.00	\$1,828.74	\$50,712.09
03/27/24	\$50,712.09	\$0.00	\$29.00	\$50,683.09
03/28/24	\$50,683.09	\$0.00	\$85.67	\$50,597.42
03/29/24	\$50,597.42	\$0.00	\$0.00	\$50,597.42
03/30/24	\$50,597.42	\$0.00	\$0.00	\$50,597.42
03/31/24	\$50,597.42	\$0.00	\$0.00	\$50,597.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$189.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$185.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$53,666.51		



King County

King County Investment Pool  
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000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$773,960.47	\$2,520.17	\$0.00	\$776,480.64
03/02/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/03/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/04/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/05/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/06/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/07/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/08/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/09/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/10/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/11/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/12/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/13/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/14/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/15/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/16/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/17/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/18/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/19/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/20/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/21/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/22/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/23/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/24/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/25/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/26/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/27/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/28/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/29/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/30/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64
03/31/24	\$776,480.64	\$0.00	\$0.00	\$776,480.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,736.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,682.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$776,480.64		



King County

King County Investment Pool  
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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$15,789,542.31)	\$0.00	\$1,081,061.20	(\$16,870,603.51)
03/02/24	(\$16,870,603.51)	\$0.00	\$88.47	(\$16,870,691.98)
03/03/24	(\$16,870,691.98)	\$0.00	\$0.00	(\$16,870,691.98)
03/04/24	(\$16,870,691.98)	\$0.00	\$142,131.45	(\$17,012,823.43)
03/05/24	(\$17,012,823.43)	\$0.00	\$241,663.26	(\$17,254,486.69)
03/06/24	(\$17,254,486.69)	\$752.40	\$110,376.95	(\$17,364,111.24)
03/07/24	(\$17,364,111.24)	\$0.00	\$32,538.00	(\$17,396,649.24)
03/08/24	(\$17,396,649.24)	\$0.00	\$124,577.10	(\$17,521,226.34)
03/09/24	(\$17,521,226.34)	\$0.00	\$0.00	(\$17,521,226.34)
03/10/24	(\$17,521,226.34)	\$0.00	\$0.00	(\$17,521,226.34)
03/11/24	(\$17,521,226.34)	\$0.00	\$12,270.89	(\$17,533,497.23)
03/12/24	(\$17,533,497.23)	\$0.00	\$9,875.01	(\$17,543,372.24)
03/13/24	(\$17,543,372.24)	\$0.00	\$246,679.56	(\$17,790,051.80)
03/14/24	(\$17,790,051.80)	\$21,521,336.10	\$105,791.34	\$3,625,492.96
03/15/24	\$3,625,492.96	\$954.67	\$49,252.15	\$3,577,195.48
03/16/24	\$3,577,195.48	\$0.00	\$0.00	\$3,577,195.48
03/17/24	\$3,577,195.48	\$0.00	\$0.00	\$3,577,195.48
03/18/24	\$3,577,195.48	\$0.00	\$8,010.50	\$3,569,184.98
03/19/24	\$3,569,184.98	\$0.00	\$45,737.62	\$3,523,447.36
03/20/24	\$3,523,447.36	\$0.00	\$80,201.88	\$3,443,245.48
03/21/24	\$3,443,245.48	\$0.00	\$0.00	\$3,443,245.48
03/22/24	\$3,443,245.48	\$0.00	\$42,847.80	\$3,400,397.68
03/23/24	\$3,400,397.68	\$0.00	\$0.00	\$3,400,397.68
03/24/24	\$3,400,397.68	\$0.00	\$0.00	\$3,400,397.68
03/25/24	\$3,400,397.68	\$0.00	\$249,325.74	\$3,151,071.94
03/26/24	\$3,151,071.94	\$0.00	\$24,791.86	\$3,126,280.08
03/27/24	\$3,126,280.08	\$0.00	\$97,124.38	\$3,029,155.70
03/28/24	\$3,029,155.70	\$0.00	\$94,274.57	\$2,934,881.13
03/29/24	\$2,934,881.13	\$0.00	\$19,638.56	\$2,915,242.57
03/30/24	\$2,915,242.57	\$0.00	\$0.00	\$2,915,242.57
03/31/24	\$2,915,242.57	\$0.00	\$60,482.00	\$2,854,760.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$18,828.49)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$18,828.49)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$5,342,149.29)		



King County

King County Investment Pool  
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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$148,394,758.99	\$546,256.59	\$1,825,409.73	\$147,115,605.85
03/02/24	\$147,115,605.85	\$0.00	\$0.00	\$147,115,605.85
03/03/24	\$147,115,605.85	\$0.00	\$0.00	\$147,115,605.85
03/04/24	\$147,115,605.85	\$0.00	\$42,982.37	\$147,072,623.48
03/05/24	\$147,072,623.48	\$0.00	\$5,615.05	\$147,067,008.43
03/06/24	\$147,067,008.43	\$0.00	\$113,233.97	\$146,953,774.46
03/07/24	\$146,953,774.46	\$0.00	\$25,429.19	\$146,928,345.27
03/08/24	\$146,928,345.27	\$0.00	\$141,346.13	\$146,786,999.14
03/09/24	\$146,786,999.14	\$0.00	\$0.00	\$146,786,999.14
03/10/24	\$146,786,999.14	\$0.00	\$0.00	\$146,786,999.14
03/11/24	\$146,786,999.14	\$0.00	\$504,457.52	\$146,282,541.62
03/12/24	\$146,282,541.62	\$0.00	\$441,255.23	\$145,841,286.39
03/13/24	\$145,841,286.39	\$0.00	\$178,752.24	\$145,662,534.15
03/14/24	\$145,662,534.15	\$0.00	\$95,866.10	\$145,566,668.05
03/15/24	\$145,566,668.05	\$0.00	\$32,830.64	\$145,533,837.41
03/16/24	\$145,533,837.41	\$0.00	\$0.00	\$145,533,837.41
03/17/24	\$145,533,837.41	\$0.00	\$0.00	\$145,533,837.41
03/18/24	\$145,533,837.41	\$0.00	\$699,750.64	\$144,834,086.77
03/19/24	\$144,834,086.77	\$0.01	\$126.75	\$144,833,960.03
03/20/24	\$144,833,960.03	\$0.00	\$133,854.16	\$144,700,105.87
03/21/24	\$144,700,105.87	\$2,887.23	\$0.00	\$144,702,993.10
03/22/24	\$144,702,993.10	\$0.00	\$86,035.11	\$144,616,957.99
03/23/24	\$144,616,957.99	\$0.00	\$0.00	\$144,616,957.99
03/24/24	\$144,616,957.99	\$0.00	\$0.00	\$144,616,957.99
03/25/24	\$144,616,957.99	\$0.00	\$59,976.35	\$144,556,981.64
03/26/24	\$144,556,981.64	\$0.00	\$121,281.12	\$144,435,700.52
03/27/24	\$144,435,700.52	\$0.00	\$525,672.42	\$143,910,028.10
03/28/24	\$143,910,028.10	\$171,306.43	\$365,085.65	\$143,716,248.88
03/29/24	\$143,716,248.88	\$0.00	\$22,538.23	\$143,693,710.65
03/30/24	\$143,693,710.65	\$42,069.13	\$0.00	\$143,735,779.78
03/31/24	\$143,735,779.78	\$0.00	\$5,149.03	\$143,730,630.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$512,804.04	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,464.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,692.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$502,647.29	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$145,496,297.07		



King County

King County Investment Pool  
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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,280,993.63	\$7,431.99	\$0.00	\$2,288,425.62
03/02/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/03/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/04/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/05/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/06/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/07/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/08/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/09/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/10/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/11/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/12/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/13/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/14/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/15/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/16/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/17/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/18/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/19/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/20/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/21/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/22/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/23/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/24/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/25/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/26/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/27/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/28/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/29/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/30/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62
03/31/24	\$2,288,425.62	\$0.00	\$0.00	\$2,288,425.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,065.59	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$38.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.98)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,905.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,288,425.62		



King County

King County Investment Pool  
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March 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$225,016,377.81	\$1,412,245.73	\$3,825,418.35	\$222,603,205.19
03/02/24	\$222,603,205.19	\$0.00	\$1,891.27	\$222,601,313.92
03/03/24	\$222,601,313.92	\$0.00	\$1,381.76	\$222,599,932.16
03/04/24	\$222,599,932.16	\$17,705.00	\$1,066,771.72	\$221,550,865.44
03/05/24	\$221,550,865.44	\$0.00	\$836,655.60	\$220,714,209.84
03/06/24	\$220,714,209.84	\$0.00	\$97,113.45	\$220,617,096.39
03/07/24	\$220,617,096.39	\$25,888,000.00	\$325,081.19	\$246,180,015.20
03/08/24	\$246,180,015.20	\$25,934,029.38	\$1,257,776.41	\$270,856,268.17
03/09/24	\$270,856,268.17	\$0.00	\$2,142.71	\$270,854,125.46
03/10/24	\$270,854,125.46	\$0.00	\$2,363.45	\$270,851,762.01
03/11/24	\$270,851,762.01	\$0.00	\$278,789.16	\$270,572,972.85
03/12/24	\$270,572,972.85	\$9,993.04	\$51,761.24	\$270,531,204.65
03/13/24	\$270,531,204.65	\$255,000.00	\$590,684.78	\$270,195,519.87
03/14/24	\$270,195,519.87	\$2,666.66	\$950,200.14	\$269,247,986.39
03/15/24	\$269,247,986.39	\$0.00	\$4,515,435.14	\$264,732,551.25
03/16/24	\$264,732,551.25	\$0.00	\$0.00	\$264,732,551.25
03/17/24	\$264,732,551.25	\$0.00	\$0.00	\$264,732,551.25
03/18/24	\$264,732,551.25	\$0.00	\$288,678.06	\$264,443,873.19
03/19/24	\$264,443,873.19	\$0.00	\$295,980.08	\$264,147,893.11
03/20/24	\$264,147,893.11	\$0.00	\$82,071.52	\$264,065,821.59
03/21/24	\$264,065,821.59	\$0.00	\$335,754.59	\$263,730,067.00
03/22/24	\$263,730,067.00	\$0.00	\$11,347,671.50	\$252,382,395.50
03/23/24	\$252,382,395.50	\$0.00	\$0.00	\$252,382,395.50
03/24/24	\$252,382,395.50	\$0.00	\$0.00	\$252,382,395.50
03/25/24	\$252,382,395.50	\$0.00	\$166,223.06	\$252,216,172.44
03/26/24	\$252,216,172.44	\$0.00	\$352,335.53	\$251,863,836.91
03/27/24	\$251,863,836.91	\$152,000.00	\$325,211.91	\$251,690,625.00
03/28/24	\$251,690,625.00	\$89.07	\$710,707.99	\$250,980,006.08
03/29/24	\$250,980,006.08	\$0.00	\$162,299.30	\$250,817,706.78
03/30/24	\$250,817,706.78	\$0.00	\$0.00	\$250,817,706.78
03/31/24	\$250,817,706.78	\$4,861,671.78	\$7,449,093.72	\$248,230,284.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$890,716.30	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4,281.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13,360.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$873,074.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$252,720,171.34		



King County

King County Investment Pool  
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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.94)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$61.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$17,800.75		





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King County Investment Pool  
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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$510,062,992.78	\$4,382,674.45	\$5,586,664.05	\$508,859,003.18
03/02/24	\$508,859,003.18	\$0.00	\$27.42	\$508,858,975.76
03/03/24	\$508,858,975.76	\$0.00	\$208.81	\$508,858,766.95
03/04/24	\$508,858,766.95	\$9,351.55	\$4,488,870.86	\$504,379,247.64
03/05/24	\$504,379,247.64	\$26,442.28	\$174,694.98	\$504,230,994.94
03/06/24	\$504,230,994.94	\$415,434.89	\$827,634.46	\$503,818,795.37
03/07/24	\$503,818,795.37	\$17,698.77	\$456,430.39	\$503,380,063.75
03/08/24	\$503,380,063.75	\$16,686.05	\$284,116.06	\$503,112,633.74
03/09/24	\$503,112,633.74	\$0.00	\$44.38	\$503,112,589.36
03/10/24	\$503,112,589.36	\$0.00	\$0.00	\$503,112,589.36
03/11/24	\$503,112,589.36	\$3,631.94	\$251,522.96	\$502,864,698.34
03/12/24	\$502,864,698.34	\$11,115.82	\$278,264.86	\$502,597,549.30
03/13/24	\$502,597,549.30	\$11,778.62	\$417,402.23	\$502,191,925.69
03/14/24	\$502,191,925.69	\$0.00	\$845,789.69	\$501,346,136.00
03/15/24	\$501,346,136.00	\$807.57	\$285,178.38	\$501,061,765.19
03/16/24	\$501,061,765.19	\$0.00	\$0.00	\$501,061,765.19
03/17/24	\$501,061,765.19	\$0.00	\$0.00	\$501,061,765.19
03/18/24	\$501,061,765.19	\$170,314.61	\$871,862.92	\$500,360,216.88
03/19/24	\$500,360,216.88	\$30,666.47	\$92,868.54	\$500,298,014.81
03/20/24	\$500,298,014.81	\$16,612.29	\$62,447.66	\$500,252,179.44
03/21/24	\$500,252,179.44	\$7,155.45	\$11,977.38	\$500,247,357.51
03/22/24	\$500,247,357.51	\$93,387.59	\$293,244.18	\$500,047,500.92
03/23/24	\$500,047,500.92	\$0.00	\$0.00	\$500,047,500.92
03/24/24	\$500,047,500.92	\$0.00	\$0.00	\$500,047,500.92
03/25/24	\$500,047,500.92	\$23,500.07	\$1,369,516.24	\$498,701,484.75
03/26/24	\$498,701,484.75	\$10,742.73	\$32,871.94	\$498,679,355.54
03/27/24	\$498,679,355.54	\$11,768.66	\$375,854.85	\$498,315,269.35
03/28/24	\$498,315,269.35	\$19,753.94	\$654,239.21	\$497,680,784.08
03/29/24	\$497,680,784.08	\$14,407,700.24	\$321,877.57	\$511,766,606.75
03/30/24	\$511,766,606.75	\$0.00	\$0.00	\$511,766,606.75
03/31/24	\$511,766,606.75	\$406.14	\$127,519.99	\$511,639,492.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,772,917.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8,521.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26,593.77)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,737,802.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$503,024,488.27		



King County

King County Investment Pool  
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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$315,067,727.78	\$1,030,219.44	\$126,418.99	\$315,971,528.23
03/02/24	\$315,971,528.23	\$0.00	\$0.00	\$315,971,528.23
03/03/24	\$315,971,528.23	\$0.00	\$0.00	\$315,971,528.23
03/04/24	\$315,971,528.23	\$0.00	\$1,092.50	\$315,970,435.73
03/05/24	\$315,970,435.73	\$0.00	\$0.00	\$315,970,435.73
03/06/24	\$315,970,435.73	\$0.00	\$1,525.50	\$315,968,910.23
03/07/24	\$315,968,910.23	\$0.00	\$0.00	\$315,968,910.23
03/08/24	\$315,968,910.23	\$0.00	\$1,371,646.43	\$314,597,263.80
03/09/24	\$314,597,263.80	\$0.00	\$0.00	\$314,597,263.80
03/10/24	\$314,597,263.80	\$0.00	\$0.00	\$314,597,263.80
03/11/24	\$314,597,263.80	\$0.00	\$0.00	\$314,597,263.80
03/12/24	\$314,597,263.80	\$0.00	\$0.00	\$314,597,263.80
03/13/24	\$314,597,263.80	\$0.00	\$11,500.00	\$314,585,763.80
03/14/24	\$314,585,763.80	\$0.00	\$37,514.27	\$314,548,249.53
03/15/24	\$314,548,249.53	\$0.00	\$19,264.59	\$314,528,984.94
03/16/24	\$314,528,984.94	\$0.00	\$0.00	\$314,528,984.94
03/17/24	\$314,528,984.94	\$0.00	\$0.00	\$314,528,984.94
03/18/24	\$314,528,984.94	\$0.00	\$0.00	\$314,528,984.94
03/19/24	\$314,528,984.94	\$0.00	\$28,722.60	\$314,500,262.34
03/20/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/21/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/22/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/23/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/24/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/25/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/26/24	\$314,500,262.34	\$0.00	\$0.00	\$314,500,262.34
03/27/24	\$314,500,262.34	\$0.00	\$12,480.50	\$314,487,781.84
03/28/24	\$314,487,781.84	\$0.00	\$42,599.75	\$314,445,182.09
03/29/24	\$314,445,182.09	\$632,385.46	\$34,842.32	\$315,042,725.23
03/30/24	\$315,042,725.23	\$0.00	\$0.00	\$315,042,725.23
03/31/24	\$315,042,725.23	\$3,477.09	\$0.00	\$315,046,202.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,109,892.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5,334.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,648.39)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,087,909.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$314,906,331.10		



King County

King County Investment Pool  
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March 2024

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$29,101,724.17	\$97,153.48	\$44,143.38	\$29,154,734.27
03/02/24	\$29,154,734.27	\$0.00	\$0.00	\$29,154,734.27
03/03/24	\$29,154,734.27	\$0.00	\$0.00	\$29,154,734.27
03/04/24	\$29,154,734.27	\$0.00	\$2,216.67	\$29,152,517.60
03/05/24	\$29,152,517.60	\$2,005.00	\$4,299.65	\$29,150,222.95
03/06/24	\$29,150,222.95	\$0.00	\$1,375.91	\$29,148,847.04
03/07/24	\$29,148,847.04	\$4,723.13	\$11,310.12	\$29,142,260.05
03/08/24	\$29,142,260.05	\$0.00	\$22,874.80	\$29,119,385.25
03/09/24	\$29,119,385.25	\$0.00	\$0.00	\$29,119,385.25
03/10/24	\$29,119,385.25	\$0.00	\$0.00	\$29,119,385.25
03/11/24	\$29,119,385.25	\$0.00	\$2,695.77	\$29,116,689.48
03/12/24	\$29,116,689.48	\$16,567.00	\$4,141.41	\$29,129,115.07
03/13/24	\$29,129,115.07	\$33,715.00	\$12,823.66	\$29,150,006.41
03/14/24	\$29,150,006.41	\$49,480.00	\$29,759.59	\$29,169,726.82
03/15/24	\$29,169,726.82	\$0.00	\$19,917.95	\$29,149,808.87
03/16/24	\$29,149,808.87	\$0.00	\$0.00	\$29,149,808.87
03/17/24	\$29,149,808.87	\$0.00	\$0.00	\$29,149,808.87
03/18/24	\$29,149,808.87	\$0.00	\$0.00	\$29,149,808.87
03/19/24	\$29,149,808.87	\$0.00	\$0.00	\$29,149,808.87
03/20/24	\$29,149,808.87	\$0.00	\$10,916.97	\$29,138,891.90
03/21/24	\$29,138,891.90	\$10,700.00	\$0.00	\$29,149,591.90
03/22/24	\$29,149,591.90	\$0.00	\$0.00	\$29,149,591.90
03/23/24	\$29,149,591.90	\$0.00	\$0.00	\$29,149,591.90
03/24/24	\$29,149,591.90	\$0.00	\$0.00	\$29,149,591.90
03/25/24	\$29,149,591.90	\$0.00	\$0.00	\$29,149,591.90
03/26/24	\$29,149,591.90	\$0.00	\$0.00	\$29,149,591.90
03/27/24	\$29,149,591.90	\$0.00	\$10,715.30	\$29,138,876.60
03/28/24	\$29,138,876.60	\$0.00	\$32,117.04	\$29,106,759.56
03/29/24	\$29,106,759.56	\$0.00	\$3,399.97	\$29,103,359.59
03/30/24	\$29,103,359.59	\$0.00	\$0.00	\$29,103,359.59
03/31/24	\$29,103,359.59	\$0.00	\$0.00	\$29,103,359.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102,702.46	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$493.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,540.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$100,668.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,139,449.89		



King County

King County Investment Pool  
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$23,004,331.93	\$73,337.29	\$0.00	\$23,077,669.22
03/02/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/03/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/04/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/05/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/06/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/07/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/08/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/09/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/10/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/11/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/12/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/13/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/14/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/15/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/16/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/17/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/18/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/19/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/20/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/21/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/22/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/23/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/24/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/25/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/26/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/27/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/28/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/29/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/30/24	\$23,077,669.22	\$0.00	\$0.00	\$23,077,669.22
03/31/24	\$23,077,669.22	\$664,429.99	\$0.00	\$23,742,099.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,413.16	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$391.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,221.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$79,800.66	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,099,102.45		



King County

King County Investment Pool  
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00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$36,745,341.28	\$118,080.55	\$0.00	\$36,863,421.83
03/02/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/03/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/04/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/05/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/06/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/07/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/08/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/09/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/10/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/11/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/12/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/13/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/14/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/15/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/16/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/17/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/18/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/19/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/20/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/21/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/22/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/23/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/24/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/25/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/26/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/27/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/28/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/29/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/30/24	\$36,863,421.83	\$0.00	\$0.00	\$36,863,421.83
03/31/24	\$36,863,421.83	\$664,429.99	\$0.00	\$37,527,851.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$130,001.26	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$624.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,950.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$127,426.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,884,855.06		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,160,189.47	\$36,414.21	\$14,512.15	\$11,182,091.53
03/02/24	\$11,182,091.53	\$0.00	\$0.00	\$11,182,091.53
03/03/24	\$11,182,091.53	\$0.00	\$0.00	\$11,182,091.53
03/04/24	\$11,182,091.53	\$0.00	\$0.00	\$11,182,091.53
03/05/24	\$11,182,091.53	\$0.00	\$218.76	\$11,181,872.77
03/06/24	\$11,181,872.77	\$0.00	\$3,517.50	\$11,178,355.27
03/07/24	\$11,178,355.27	\$0.00	\$0.00	\$11,178,355.27
03/08/24	\$11,178,355.27	\$0.00	\$7,897.76	\$11,170,457.51
03/09/24	\$11,170,457.51	\$0.00	\$0.00	\$11,170,457.51
03/10/24	\$11,170,457.51	\$0.00	\$0.00	\$11,170,457.51
03/11/24	\$11,170,457.51	\$0.00	\$0.00	\$11,170,457.51
03/12/24	\$11,170,457.51	\$0.00	\$489,894.18	\$10,680,563.33
03/13/24	\$10,680,563.33	\$0.00	\$2,182.00	\$10,678,381.33
03/14/24	\$10,678,381.33	\$0.00	\$6,547.59	\$10,671,833.74
03/15/24	\$10,671,833.74	\$0.00	\$8,996.81	\$10,662,836.93
03/16/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/17/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/18/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/19/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/20/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/21/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/22/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/23/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/24/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/25/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/26/24	\$10,662,836.93	\$0.00	\$0.00	\$10,662,836.93
03/27/24	\$10,662,836.93	\$0.00	\$8,679.00	\$10,654,157.93
03/28/24	\$10,654,157.93	\$105,000.00	\$7,192.50	\$10,751,965.43
03/29/24	\$10,751,965.43	\$0.00	\$0.00	\$10,751,965.43
03/30/24	\$10,751,965.43	\$0.00	\$0.00	\$10,751,965.43
03/31/24	\$10,751,965.43	\$0.00	\$0.00	\$10,751,965.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,268.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$183.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$574.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$37,510.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,857,923.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$407,970.61	\$922,465.87	\$105,948.78	\$1,224,487.70
03/02/24	\$1,224,487.70	\$0.00	\$0.00	\$1,224,487.70
03/03/24	\$1,224,487.70	\$0.00	\$0.00	\$1,224,487.70
03/04/24	\$1,224,487.70	\$0.00	\$267,684.58	\$956,803.12
03/05/24	\$956,803.12	\$0.00	\$1,649.54	\$955,153.58
03/06/24	\$955,153.58	\$0.00	\$71,607.43	\$883,546.15
03/07/24	\$883,546.15	\$0.00	\$1,426.36	\$882,119.79
03/08/24	\$882,119.79	\$0.00	\$37,393.64	\$844,726.15
03/09/24	\$844,726.15	\$0.00	\$0.00	\$844,726.15
03/10/24	\$844,726.15	\$0.00	\$0.00	\$844,726.15
03/11/24	\$844,726.15	\$0.00	\$1,426.36	\$843,299.79
03/12/24	\$843,299.79	\$0.00	\$1,426.36	\$841,873.43
03/13/24	\$841,873.43	\$0.00	\$462,458.96	\$379,414.47
03/14/24	\$379,414.47	\$0.00	\$26,769.11	\$352,645.36
03/15/24	\$352,645.36	\$0.00	\$30,518.22	\$322,127.14
03/16/24	\$322,127.14	\$0.00	\$0.00	\$322,127.14
03/17/24	\$322,127.14	\$0.00	\$0.00	\$322,127.14
03/18/24	\$322,127.14	\$0.00	\$17,871.69	\$304,255.45
03/19/24	\$304,255.45	\$0.00	\$0.00	\$304,255.45
03/20/24	\$304,255.45	\$0.00	\$43,115.36	\$261,140.09
03/21/24	\$261,140.09	\$0.00	\$0.00	\$261,140.09
03/22/24	\$261,140.09	\$0.00	\$0.00	\$261,140.09
03/23/24	\$261,140.09	\$0.00	\$0.00	\$261,140.09
03/24/24	\$261,140.09	\$0.00	\$0.00	\$261,140.09
03/25/24	\$261,140.09	\$0.00	\$675.00	\$260,465.09
03/26/24	\$260,465.09	\$0.00	\$0.00	\$260,465.09
03/27/24	\$260,465.09	\$0.00	\$8,748.86	\$251,716.23
03/28/24	\$251,716.23	\$0.00	\$24,902.48	\$226,813.75
03/29/24	\$226,813.75	\$0.00	\$45.13	\$226,768.62
03/30/24	\$226,768.62	\$0.00	\$0.00	\$226,768.62
03/31/24	\$226,768.62	\$0.00	\$0.00	\$226,768.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,917.21	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.76)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,879.24	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$543,963.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,036,861.62	\$26,169.51	\$920,373.93	\$7,142,657.20
03/02/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/03/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/04/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/05/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/06/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/07/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/08/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/09/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/10/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/11/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/12/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/13/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/14/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/15/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/16/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/17/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/18/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/19/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/20/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/21/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/22/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/23/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/24/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/25/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/26/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/27/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/28/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/29/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/30/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20
03/31/24	\$7,142,657.20	\$0.00	\$0.00	\$7,142,657.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,174.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$121.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$377.62)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$24,675.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,142,657.20		





King County

King County Investment Pool  
Monthly Statement

March 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$106,277,631.47	\$346,059.61	\$0.00	\$106,623,691.08
03/02/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/03/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/04/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/05/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/06/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/07/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/08/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/09/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/10/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/11/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/12/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/13/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/14/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/15/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/16/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/17/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/18/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/19/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/20/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/21/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/22/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/23/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/24/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/25/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/26/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/27/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/28/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/29/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/30/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08
03/31/24	\$106,623,691.08	\$0.00	\$0.00	\$106,623,691.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$375,796.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,806.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,636.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$368,353.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$106,623,691.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$1,126,666.06)	\$0.00	\$5,797.16	(\$1,132,463.22)
03/02/24	(\$1,132,463.22)	\$0.00	\$0.00	(\$1,132,463.22)
03/03/24	(\$1,132,463.22)	\$0.00	\$0.00	(\$1,132,463.22)
03/04/24	(\$1,132,463.22)	\$0.00	\$265.88	(\$1,132,729.10)
03/05/24	(\$1,132,729.10)	\$0.00	\$0.00	(\$1,132,729.10)
03/06/24	(\$1,132,729.10)	\$0.00	\$11,000.30	(\$1,143,729.40)
03/07/24	(\$1,143,729.40)	\$0.00	\$0.00	(\$1,143,729.40)
03/08/24	(\$1,143,729.40)	\$0.00	\$2,212.43	(\$1,145,941.83)
03/09/24	(\$1,145,941.83)	\$0.00	\$0.00	(\$1,145,941.83)
03/10/24	(\$1,145,941.83)	\$0.00	\$0.00	(\$1,145,941.83)
03/11/24	(\$1,145,941.83)	\$0.00	\$0.00	(\$1,145,941.83)
03/12/24	(\$1,145,941.83)	\$0.00	\$23.82	(\$1,145,965.65)
03/13/24	(\$1,145,965.65)	\$0.00	\$28,177.08	(\$1,174,142.73)
03/14/24	(\$1,174,142.73)	\$0.00	\$6,160.51	(\$1,180,303.24)
03/15/24	(\$1,180,303.24)	\$0.00	\$2,204.47	(\$1,182,507.71)
03/16/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/17/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/18/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/19/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/20/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/21/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/22/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/23/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/24/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/25/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/26/24	(\$1,182,507.71)	\$0.00	\$0.00	(\$1,182,507.71)
03/27/24	(\$1,182,507.71)	\$0.00	\$18,609.40	(\$1,201,117.11)
03/28/24	(\$1,201,117.11)	\$0.00	\$10,376.26	(\$1,211,493.37)
03/29/24	(\$1,211,493.37)	\$0.00	\$0.00	(\$1,211,493.37)
03/30/24	(\$1,211,493.37)	\$0.00	\$0.00	(\$1,211,493.37)
03/31/24	(\$1,211,493.37)	\$0.00	\$56.75	(\$1,211,550.12)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$4,123.88)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$4,123.88)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$1,170,055.66)		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$840.96	\$2.74	\$0.00	\$843.70
03/02/24	\$843.70	\$0.00	\$0.00	\$843.70
03/03/24	\$843.70	\$0.00	\$0.00	\$843.70
03/04/24	\$843.70	\$0.00	\$0.00	\$843.70
03/05/24	\$843.70	\$0.00	\$0.00	\$843.70
03/06/24	\$843.70	\$0.00	\$0.00	\$843.70
03/07/24	\$843.70	\$0.00	\$0.00	\$843.70
03/08/24	\$843.70	\$0.00	\$0.00	\$843.70
03/09/24	\$843.70	\$0.00	\$0.00	\$843.70
03/10/24	\$843.70	\$0.00	\$0.00	\$843.70
03/11/24	\$843.70	\$0.00	\$0.00	\$843.70
03/12/24	\$843.70	\$0.00	\$0.00	\$843.70
03/13/24	\$843.70	\$0.00	\$0.00	\$843.70
03/14/24	\$843.70	\$0.00	\$0.00	\$843.70
03/15/24	\$843.70	\$0.00	\$0.00	\$843.70
03/16/24	\$843.70	\$0.00	\$0.00	\$843.70
03/17/24	\$843.70	\$0.00	\$0.00	\$843.70
03/18/24	\$843.70	\$0.00	\$0.00	\$843.70
03/19/24	\$843.70	\$0.00	\$0.00	\$843.70
03/20/24	\$843.70	\$0.00	\$0.00	\$843.70
03/21/24	\$843.70	\$0.00	\$0.00	\$843.70
03/22/24	\$843.70	\$0.00	\$0.00	\$843.70
03/23/24	\$843.70	\$0.00	\$0.00	\$843.70
03/24/24	\$843.70	\$0.00	\$0.00	\$843.70
03/25/24	\$843.70	\$0.00	\$0.00	\$843.70
03/26/24	\$843.70	\$0.00	\$0.00	\$843.70
03/27/24	\$843.70	\$0.00	\$0.00	\$843.70
03/28/24	\$843.70	\$0.00	\$0.00	\$843.70
03/29/24	\$843.70	\$0.00	\$0.00	\$843.70
03/30/24	\$843.70	\$0.00	\$0.00	\$843.70
03/31/24	\$843.70	\$0.00	\$0.00	\$843.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.97	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$2.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$843.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$223,164.04	\$726.66	\$0.00	\$223,890.70
03/02/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/03/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/04/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/05/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/06/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/07/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/08/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/09/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/10/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/11/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/12/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/13/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/14/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/15/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/16/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/17/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/18/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/19/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/20/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/21/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/22/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/23/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/24/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/25/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/26/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/27/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/28/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/29/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/30/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70
03/31/24	\$223,890.70	\$0.00	\$0.00	\$223,890.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$789.11	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$773.48	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$223,890.70		



King County

King County Investment Pool  
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March 2024

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2.25	\$0.01	\$0.00	\$2.26
03/02/24	\$2.26	\$0.00	\$0.00	\$2.26
03/03/24	\$2.26	\$0.00	\$0.00	\$2.26
03/04/24	\$2.26	\$0.00	\$0.00	\$2.26
03/05/24	\$2.26	\$0.00	\$0.00	\$2.26
03/06/24	\$2.26	\$0.00	\$0.00	\$2.26
03/07/24	\$2.26	\$0.00	\$0.00	\$2.26
03/08/24	\$2.26	\$0.00	\$0.00	\$2.26
03/09/24	\$2.26	\$0.00	\$0.00	\$2.26
03/10/24	\$2.26	\$0.00	\$0.00	\$2.26
03/11/24	\$2.26	\$0.00	\$0.00	\$2.26
03/12/24	\$2.26	\$0.00	\$0.00	\$2.26
03/13/24	\$2.26	\$0.00	\$0.00	\$2.26
03/14/24	\$2.26	\$0.00	\$0.00	\$2.26
03/15/24	\$2.26	\$0.00	\$0.00	\$2.26
03/16/24	\$2.26	\$0.00	\$0.00	\$2.26
03/17/24	\$2.26	\$0.00	\$0.00	\$2.26
03/18/24	\$2.26	\$0.00	\$0.00	\$2.26
03/19/24	\$2.26	\$0.00	\$0.00	\$2.26
03/20/24	\$2.26	\$0.00	\$0.00	\$2.26
03/21/24	\$2.26	\$0.00	\$0.00	\$2.26
03/22/24	\$2.26	\$0.00	\$0.00	\$2.26
03/23/24	\$2.26	\$0.00	\$0.00	\$2.26
03/24/24	\$2.26	\$0.00	\$0.00	\$2.26
03/25/24	\$2.26	\$0.00	\$0.00	\$2.26
03/26/24	\$2.26	\$0.00	\$0.00	\$2.26
03/27/24	\$2.26	\$0.00	\$0.00	\$2.26
03/28/24	\$2.26	\$0.00	\$0.00	\$2.26
03/29/24	\$2.26	\$0.00	\$0.00	\$2.26
03/30/24	\$2.26	\$0.00	\$0.00	\$2.26
03/31/24	\$2.26	\$0.00	\$0.00	\$2.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$2.26		



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King County Investment Pool  
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000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$34.08	\$0.11	\$0.00	\$34.19
03/02/24	\$34.19	\$0.00	\$0.00	\$34.19
03/03/24	\$34.19	\$0.00	\$0.00	\$34.19
03/04/24	\$34.19	\$0.00	\$0.00	\$34.19
03/05/24	\$34.19	\$0.00	\$0.00	\$34.19
03/06/24	\$34.19	\$0.00	\$0.00	\$34.19
03/07/24	\$34.19	\$0.00	\$0.00	\$34.19
03/08/24	\$34.19	\$0.00	\$0.00	\$34.19
03/09/24	\$34.19	\$0.00	\$0.00	\$34.19
03/10/24	\$34.19	\$0.00	\$0.00	\$34.19
03/11/24	\$34.19	\$0.00	\$0.00	\$34.19
03/12/24	\$34.19	\$0.00	\$0.00	\$34.19
03/13/24	\$34.19	\$0.00	\$0.00	\$34.19
03/14/24	\$34.19	\$0.00	\$0.00	\$34.19
03/15/24	\$34.19	\$0.00	\$0.00	\$34.19
03/16/24	\$34.19	\$0.00	\$0.00	\$34.19
03/17/24	\$34.19	\$0.00	\$0.00	\$34.19
03/18/24	\$34.19	\$0.00	\$0.00	\$34.19
03/19/24	\$34.19	\$0.00	\$0.00	\$34.19
03/20/24	\$34.19	\$0.00	\$0.00	\$34.19
03/21/24	\$34.19	\$0.00	\$0.00	\$34.19
03/22/24	\$34.19	\$0.00	\$0.00	\$34.19
03/23/24	\$34.19	\$0.00	\$0.00	\$34.19
03/24/24	\$34.19	\$0.00	\$0.00	\$34.19
03/25/24	\$34.19	\$0.00	\$0.00	\$34.19
03/26/24	\$34.19	\$0.00	\$0.00	\$34.19
03/27/24	\$34.19	\$0.00	\$0.00	\$34.19
03/28/24	\$34.19	\$0.00	\$0.00	\$34.19
03/29/24	\$34.19	\$0.00	\$0.00	\$34.19
03/30/24	\$34.19	\$0.00	\$0.00	\$34.19
03/31/24	\$34.19	\$0.00	\$0.00	\$34.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	4.161203%
<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>	\$0.12	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	\$34.19		



King County

King County Investment Pool  
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,674,204.67	\$5,449.90	\$0.00	\$1,679,654.57
03/02/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/03/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/04/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/05/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/06/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/07/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/08/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/09/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/10/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/11/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/12/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/13/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/14/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/15/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/16/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/17/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/18/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/19/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/20/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/21/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/22/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/23/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/24/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/25/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/26/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/27/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/28/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/29/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/30/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57
03/31/24	\$1,679,654.57	\$0.00	\$0.00	\$1,679,654.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,919.97	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$28.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.80)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,802.72	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,679,654.57		



King County

King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$26,343,932.03	\$86,783.77	\$172.80	\$26,430,543.00
03/02/24	\$26,430,543.00	\$0.00	\$0.00	\$26,430,543.00
03/03/24	\$26,430,543.00	\$0.00	\$0.00	\$26,430,543.00
03/04/24	\$26,430,543.00	\$0.00	\$49,599.84	\$26,380,943.16
03/05/24	\$26,380,943.16	\$0.00	\$0.00	\$26,380,943.16
03/06/24	\$26,380,943.16	\$0.00	\$0.00	\$26,380,943.16
03/07/24	\$26,380,943.16	\$0.00	\$49,513.44	\$26,331,429.72
03/08/24	\$26,331,429.72	\$0.00	\$0.00	\$26,331,429.72
03/09/24	\$26,331,429.72	\$0.00	\$0.00	\$26,331,429.72
03/10/24	\$26,331,429.72	\$0.00	\$0.00	\$26,331,429.72
03/11/24	\$26,331,429.72	\$0.00	\$0.00	\$26,331,429.72
03/12/24	\$26,331,429.72	\$0.00	\$0.00	\$26,331,429.72
03/13/24	\$26,331,429.72	\$0.00	\$9,260.50	\$26,322,169.22
03/14/24	\$26,322,169.22	\$0.00	\$316,298.35	\$26,005,870.87
03/15/24	\$26,005,870.87	\$0.00	\$345.58	\$26,005,525.29
03/16/24	\$26,005,525.29	\$0.00	\$0.00	\$26,005,525.29
03/17/24	\$26,005,525.29	\$0.00	\$0.00	\$26,005,525.29
03/18/24	\$26,005,525.29	\$0.00	\$0.00	\$26,005,525.29
03/19/24	\$26,005,525.29	\$0.00	\$21,432.57	\$25,984,092.72
03/20/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/21/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/22/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/23/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/24/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/25/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/26/24	\$25,984,092.72	\$0.00	\$0.00	\$25,984,092.72
03/27/24	\$25,984,092.72	\$0.00	\$157.00	\$25,983,935.72
03/28/24	\$25,983,935.72	\$0.00	\$470.60	\$25,983,465.12
03/29/24	\$25,983,465.12	\$0.00	\$5,967.73	\$25,977,497.39
03/30/24	\$25,977,497.39	\$0.00	\$0.00	\$25,977,497.39
03/31/24	\$25,977,497.39	\$0.00	\$0.00	\$25,977,497.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92,154.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$442.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,382.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$90,329.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$26,146,639.12		





King County

King County Investment Pool  
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,061,452.79	\$3,456.29	\$0.00	\$1,064,909.08
03/02/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/03/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/04/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/05/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/06/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/07/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/08/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/09/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/10/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/11/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/12/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/13/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/14/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/15/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/16/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/17/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/18/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/19/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/20/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/21/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/22/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/23/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/24/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/25/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/26/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/27/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/28/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/29/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/30/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08
03/31/24	\$1,064,909.08	\$0.00	\$0.00	\$1,064,909.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,753.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.30)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,678.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,064,909.08		



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King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,833,414.21	\$12,482.29	\$0.00	\$3,845,896.50
03/02/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/03/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/04/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/05/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/06/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/07/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/08/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/09/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/10/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/11/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/12/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/13/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/14/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/15/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/16/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/17/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/18/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/19/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/20/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/21/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/22/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/23/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/24/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/25/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/26/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/27/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/28/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/29/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/30/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50
03/31/24	\$3,845,896.50	\$0.00	\$0.00	\$3,845,896.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,554.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$65.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,286.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,845,896.50		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$30,176,376.32	\$153,026.87	\$205,977.83	\$30,123,425.36
03/02/24	\$30,123,425.36	\$0.00	\$92.21	\$30,123,333.15
03/03/24	\$30,123,333.15	\$0.00	\$0.00	\$30,123,333.15
03/04/24	\$30,123,333.15	\$357.75	\$7,259.99	\$30,116,430.91
03/05/24	\$30,116,430.91	\$0.00	\$20,177.44	\$30,096,253.47
03/06/24	\$30,096,253.47	\$0.00	\$11,584.18	\$30,084,669.29
03/07/24	\$30,084,669.29	\$0.00	\$23,411.37	\$30,061,257.92
03/08/24	\$30,061,257.92	\$0.00	\$27,112.87	\$30,034,145.05
03/09/24	\$30,034,145.05	\$0.00	\$0.00	\$30,034,145.05
03/10/24	\$30,034,145.05	\$0.00	\$0.00	\$30,034,145.05
03/11/24	\$30,034,145.05	\$238.51	\$19,597.14	\$30,014,786.42
03/12/24	\$30,014,786.42	\$49,309.11	\$17,972.23	\$30,046,123.30
03/13/24	\$30,046,123.30	\$31,476.44	\$77,744.28	\$29,999,855.46
03/14/24	\$29,999,855.46	\$53,691.52	\$107,868.22	\$29,945,678.76
03/15/24	\$29,945,678.76	\$0.00	\$89,067.70	\$29,856,611.06
03/16/24	\$29,856,611.06	\$0.00	\$0.00	\$29,856,611.06
03/17/24	\$29,856,611.06	\$0.00	\$0.00	\$29,856,611.06
03/18/24	\$29,856,611.06	\$0.00	\$49,431.88	\$29,807,179.18
03/19/24	\$29,807,179.18	\$0.00	\$36,530.56	\$29,770,648.62
03/20/24	\$29,770,648.62	\$0.00	\$86.00	\$29,770,562.62
03/21/24	\$29,770,562.62	\$0.00	\$63.92	\$29,770,498.70
03/22/24	\$29,770,498.70	\$0.00	\$65,951.99	\$29,704,546.71
03/23/24	\$29,704,546.71	\$0.00	\$0.00	\$29,704,546.71
03/24/24	\$29,704,546.71	\$0.00	\$0.00	\$29,704,546.71
03/25/24	\$29,704,546.71	\$0.00	\$809.12	\$29,703,737.59
03/26/24	\$29,703,737.59	\$0.00	\$0.00	\$29,703,737.59
03/27/24	\$29,703,737.59	\$0.00	\$66,822.91	\$29,636,914.68
03/28/24	\$29,636,914.68	\$822,461.58	\$234,455.69	\$30,224,920.57
03/29/24	\$30,224,920.57	\$32,962.33	\$42,417.71	\$30,215,465.19
03/30/24	\$30,215,465.19	\$0.00	\$0.00	\$30,215,465.19
03/31/24	\$30,215,465.19	\$0.00	\$26,590.28	\$30,188,874.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,568.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$507.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,583.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$103,477.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,952,550.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$98.07	\$0.33	\$0.00	\$98.40
03/02/24	\$98.40	\$0.00	\$0.00	\$98.40
03/03/24	\$98.40	\$0.00	\$0.00	\$98.40
03/04/24	\$98.40	\$0.00	\$0.00	\$98.40
03/05/24	\$98.40	\$0.00	\$0.00	\$98.40
03/06/24	\$98.40	\$0.00	\$0.00	\$98.40
03/07/24	\$98.40	\$0.00	\$0.00	\$98.40
03/08/24	\$98.40	\$0.00	\$0.00	\$98.40
03/09/24	\$98.40	\$0.00	\$0.00	\$98.40
03/10/24	\$98.40	\$0.00	\$0.00	\$98.40
03/11/24	\$98.40	\$0.00	\$0.00	\$98.40
03/12/24	\$98.40	\$0.00	\$0.00	\$98.40
03/13/24	\$98.40	\$0.00	\$0.00	\$98.40
03/14/24	\$98.40	\$0.00	\$0.00	\$98.40
03/15/24	\$98.40	\$0.00	\$0.00	\$98.40
03/16/24	\$98.40	\$0.00	\$0.00	\$98.40
03/17/24	\$98.40	\$0.00	\$0.00	\$98.40
03/18/24	\$98.40	\$0.00	\$0.00	\$98.40
03/19/24	\$98.40	\$0.00	\$0.00	\$98.40
03/20/24	\$98.40	\$0.00	\$0.00	\$98.40
03/21/24	\$98.40	\$0.00	\$0.00	\$98.40
03/22/24	\$98.40	\$0.00	\$0.00	\$98.40
03/23/24	\$98.40	\$0.00	\$0.00	\$98.40
03/24/24	\$98.40	\$0.00	\$0.00	\$98.40
03/25/24	\$98.40	\$0.00	\$0.00	\$98.40
03/26/24	\$98.40	\$0.00	\$0.00	\$98.40
03/27/24	\$98.40	\$0.00	\$0.00	\$98.40
03/28/24	\$98.40	\$0.00	\$0.00	\$98.40
03/29/24	\$98.40	\$0.00	\$0.00	\$98.40
03/30/24	\$98.40	\$0.00	\$0.00	\$98.40
03/31/24	\$98.40	\$0.00	\$0.00	\$98.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.35	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.34	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$98.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$790,690.33	\$2,574.63	\$0.00	\$793,264.96
03/02/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/03/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/04/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/05/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/06/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/07/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/08/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/09/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/10/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/11/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/12/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/13/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/14/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/15/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/16/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/17/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/18/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/19/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/20/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/21/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/22/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/23/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/24/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/25/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/26/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/27/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/28/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/29/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/30/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96
03/31/24	\$793,264.96	\$0.00	\$0.00	\$793,264.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,795.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.94)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,740.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$793,264.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,791,875.18	\$25,371.79	\$0.00	\$7,817,246.97
03/02/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/03/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/04/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/05/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/06/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/07/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/08/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/09/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/10/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/11/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/12/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/13/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/14/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/15/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/16/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/17/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/18/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/19/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/20/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/21/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/22/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/23/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/24/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/25/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/26/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/27/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/28/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/29/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/30/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97
03/31/24	\$7,817,246.97	\$0.00	\$0.00	\$7,817,246.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,552.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$132.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$413.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27,006.31	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,817,246.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,422,608.85	\$4,632.28	\$0.00	\$1,427,241.13
03/02/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/03/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/04/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/05/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/06/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/07/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/08/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/09/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/10/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/11/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/12/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/13/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/14/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/15/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/16/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/17/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/18/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/19/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/20/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/21/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/22/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/23/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/24/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/25/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/26/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/27/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/28/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/29/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/30/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13
03/31/24	\$1,427,241.13	\$0.00	\$0.00	\$1,427,241.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,030.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.46)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,930.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,427,241.13		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,423,851.25	\$64,146.19	\$49,919.57	\$9,438,077.87
03/02/24	\$9,438,077.87	\$0.00	\$0.00	\$9,438,077.87
03/03/24	\$9,438,077.87	\$0.00	\$0.00	\$9,438,077.87
03/04/24	\$9,438,077.87	\$0.00	\$80.23	\$9,437,997.64
03/05/24	\$9,437,997.64	\$0.00	\$50.04	\$9,437,947.60
03/06/24	\$9,437,947.60	\$0.00	\$1,727.95	\$9,436,219.65
03/07/24	\$9,436,219.65	\$0.00	\$2,034.20	\$9,434,185.45
03/08/24	\$9,434,185.45	\$0.00	\$6,021.53	\$9,428,163.92
03/09/24	\$9,428,163.92	\$0.00	\$0.00	\$9,428,163.92
03/10/24	\$9,428,163.92	\$0.00	\$0.00	\$9,428,163.92
03/11/24	\$9,428,163.92	\$0.00	\$202.64	\$9,427,961.28
03/12/24	\$9,427,961.28	\$4,148.26	\$200.58	\$9,431,908.96
03/13/24	\$9,431,908.96	\$0.00	\$3,177.00	\$9,428,731.96
03/14/24	\$9,428,731.96	\$0.00	\$11,883.97	\$9,416,847.99
03/15/24	\$9,416,847.99	\$0.00	\$24,128.64	\$9,392,719.35
03/16/24	\$9,392,719.35	\$0.00	\$0.00	\$9,392,719.35
03/17/24	\$9,392,719.35	\$0.00	\$0.00	\$9,392,719.35
03/18/24	\$9,392,719.35	\$0.00	\$4,411.96	\$9,388,307.39
03/19/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/20/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/21/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/22/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/23/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/24/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/25/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/26/24	\$9,388,307.39	\$0.00	\$0.00	\$9,388,307.39
03/27/24	\$9,388,307.39	\$0.00	\$5,172.00	\$9,383,135.39
03/28/24	\$9,383,135.39	\$0.00	\$15,517.66	\$9,367,617.73
03/29/24	\$9,367,617.73	\$0.00	\$864.00	\$9,366,753.73
03/30/24	\$9,366,753.73	\$0.00	\$0.00	\$9,366,753.73
03/31/24	\$9,366,753.73	\$0.00	\$0.00	\$9,366,753.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,150.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$159.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$497.25)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$32,493.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,405,627.90		





King County

King County Investment Pool  
Monthly Statement

March 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$814,395.36	\$2,977,816.99	\$66,708.29	\$3,725,504.06
03/02/24	\$3,725,504.06	\$0.00	\$478.73	\$3,725,025.33
03/03/24	\$3,725,025.33	\$0.00	\$0.00	\$3,725,025.33
03/04/24	\$3,725,025.33	\$0.00	\$58.19	\$3,724,967.14
03/05/24	\$3,724,967.14	\$0.00	\$38,569.60	\$3,686,397.54
03/06/24	\$3,686,397.54	\$0.00	\$29,952.91	\$3,656,444.63
03/07/24	\$3,656,444.63	\$0.00	\$1,316.62	\$3,655,128.01
03/08/24	\$3,655,128.01	\$0.00	\$17,615.30	\$3,637,512.71
03/09/24	\$3,637,512.71	\$0.00	\$641.16	\$3,636,871.55
03/10/24	\$3,636,871.55	\$0.00	\$4,830.64	\$3,632,040.91
03/11/24	\$3,632,040.91	\$0.00	\$430.65	\$3,631,610.26
03/12/24	\$3,631,610.26	\$0.00	\$238,147.35	\$3,393,462.91
03/13/24	\$3,393,462.91	\$0.00	\$83,242.95	\$3,310,219.96
03/14/24	\$3,310,219.96	\$0.00	\$445,770.56	\$2,864,449.40
03/15/24	\$2,864,449.40	\$0.00	\$13,431.77	\$2,851,017.63
03/16/24	\$2,851,017.63	\$0.00	\$0.00	\$2,851,017.63
03/17/24	\$2,851,017.63	\$0.00	\$0.00	\$2,851,017.63
03/18/24	\$2,851,017.63	\$0.00	\$17,145.66	\$2,833,871.97
03/19/24	\$2,833,871.97	\$0.00	\$2,978,003.77	(\$144,131.80)
03/20/24	(\$144,131.80)	\$0.00	\$129,717.25	(\$273,849.05)
03/21/24	(\$273,849.05)	\$0.00	\$281,006.06	(\$554,855.11)
03/22/24	(\$554,855.11)	\$0.00	\$111,768.47	(\$666,623.58)
03/23/24	(\$666,623.58)	\$0.00	\$0.00	(\$666,623.58)
03/24/24	(\$666,623.58)	\$0.00	\$0.00	(\$666,623.58)
03/25/24	(\$666,623.58)	\$0.00	\$103,283.75	(\$769,907.33)
03/26/24	(\$769,907.33)	\$0.00	\$0.00	(\$769,907.33)
03/27/24	(\$769,907.33)	\$0.00	\$40,750.00	(\$810,657.33)
03/28/24	(\$810,657.33)	\$0.00	\$283,374.51	(\$1,094,031.84)
03/29/24	(\$1,094,031.84)	\$0.00	\$182,907.54	(\$1,276,939.38)
03/30/24	(\$1,276,939.38)	\$0.00	\$0.00	(\$1,276,939.38)
03/31/24	(\$1,276,939.38)	\$0.00	\$14,700.25	(\$1,291,639.63)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,813.05	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$27.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,697.91	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,649,317.93		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$56,577,423.89	\$1,496,674.58	\$1,073,939.26	\$57,000,159.21
03/02/24	\$57,000,159.21	\$0.00	\$0.00	\$57,000,159.21
03/03/24	\$57,000,159.21	\$0.00	\$0.00	\$57,000,159.21
03/04/24	\$57,000,159.21	\$0.00	\$86.39	\$57,000,072.82
03/05/24	\$57,000,072.82	\$0.00	\$25,638.11	\$56,974,434.71
03/06/24	\$56,974,434.71	\$0.00	\$77,878.19	\$56,896,556.52
03/07/24	\$56,896,556.52	\$0.00	\$4,891.48	\$56,891,665.04
03/08/24	\$56,891,665.04	\$0.00	\$11,777.04	\$56,879,888.00
03/09/24	\$56,879,888.00	\$0.00	\$0.00	\$56,879,888.00
03/10/24	\$56,879,888.00	\$0.00	\$0.00	\$56,879,888.00
03/11/24	\$56,879,888.00	\$0.00	\$43.20	\$56,879,844.80
03/12/24	\$56,879,844.80	\$0.00	\$1,951,458.01	\$54,928,386.79
03/13/24	\$54,928,386.79	\$0.00	\$6,888.14	\$54,921,498.65
03/14/24	\$54,921,498.65	\$0.00	\$21,015.79	\$54,900,482.86
03/15/24	\$54,900,482.86	\$0.00	\$4,579.33	\$54,895,903.53
03/16/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/17/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/18/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/19/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/20/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/21/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/22/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/23/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/24/24	\$54,895,903.53	\$0.00	\$0.00	\$54,895,903.53
03/25/24	\$54,895,903.53	\$0.00	\$116,565.12	\$54,779,338.41
03/26/24	\$54,779,338.41	\$0.00	\$0.00	\$54,779,338.41
03/27/24	\$54,779,338.41	\$0.00	\$6,548.61	\$54,772,789.80
03/28/24	\$54,772,789.80	\$0.00	\$18,523.34	\$54,754,266.46
03/29/24	\$54,754,266.46	\$0.00	\$11,327.71	\$54,742,938.75
03/30/24	\$54,742,938.75	\$0.00	\$0.00	\$54,742,938.75
03/31/24	\$54,742,938.75	\$0.00	\$0.00	\$54,742,938.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$195,929.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$941.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,938.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$192,049.09	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$55,590,537.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$28,480,594.99	\$92,738.08	\$3,006,920.96	\$25,566,412.11
03/02/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/03/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/04/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/05/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/06/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/07/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/08/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/09/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/10/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/11/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/12/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/13/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/14/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/15/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/16/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/17/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/18/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/19/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/20/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/21/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/22/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/23/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/24/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/25/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/26/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/27/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/28/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/29/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/30/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11
03/31/24	\$25,566,412.11	\$0.00	\$0.00	\$25,566,412.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90,109.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$433.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,351.64)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$88,324.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$25,566,412.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$30,317,474.97	\$98,719.30	\$0.00	\$30,416,194.27
03/02/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/03/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/04/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/05/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/06/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/07/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/08/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/09/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/10/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/11/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/12/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/13/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/14/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/15/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/16/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/17/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/18/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/19/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/20/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/21/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/22/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/23/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/24/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/25/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/26/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/27/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/28/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/29/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/30/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27
03/31/24	\$30,416,194.27	\$0.00	\$0.00	\$30,416,194.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,202.37	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$515.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,608.04)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$105,079.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$30,416,194.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,081,038.66	\$130,298.28	\$0.00	\$5,211,336.94
03/02/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/03/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/04/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/05/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/06/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/07/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/08/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/09/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/10/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/11/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/12/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/13/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/14/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/15/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/16/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/17/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/18/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/19/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/20/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/21/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/22/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/23/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/24/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/25/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/26/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/27/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/28/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/29/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/30/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94
03/31/24	\$5,211,336.94	\$0.00	\$0.00	\$5,211,336.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,367.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$88.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$275.51)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$18,003.65	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,211,336.94		



King County

King County Investment Pool  
Monthly Statement

March 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$912,159.30	\$2,970.17	\$0.00	\$915,129.47
03/02/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/03/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/04/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/05/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/06/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/07/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/08/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/09/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/10/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/11/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/12/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/13/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/14/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/15/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/16/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/17/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/18/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/19/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/20/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/21/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/22/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/23/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/24/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/25/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/26/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/27/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/28/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/29/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/30/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47
03/31/24	\$915,129.47	\$0.00	\$0.00	\$915,129.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,225.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,161.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$915,129.47		



King County

King County Investment Pool  
Monthly Statement

March 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,438,458.56	\$4,683.88	\$0.00	\$1,443,142.44
03/02/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/03/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/04/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/05/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/06/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/07/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/08/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/09/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/10/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/11/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/12/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/13/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/14/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/15/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/16/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/17/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/18/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/19/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/20/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/21/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/22/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/23/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/24/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/25/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/26/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/27/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/28/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/29/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/30/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44
03/31/24	\$1,443,142.44	\$0.00	\$0.00	\$1,443,142.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,086.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.30)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,985.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,443,142.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,038,577.22	\$13,150.36	\$4,112.79	\$4,047,614.79
03/02/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/03/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/04/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/05/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/06/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/07/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/08/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/09/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/10/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/11/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/12/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/13/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/14/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/15/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/16/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/17/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/18/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/19/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/20/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/21/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/22/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/23/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/24/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/25/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/26/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/27/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/28/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/29/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/30/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79
03/31/24	\$4,047,614.79	\$0.00	\$0.00	\$4,047,614.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,265.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$68.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$213.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,983.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,047,614.79		





King County

King County Investment Pool  
Monthly Statement

March 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,416,458.32	\$1,482,522.27	\$7,391.44	\$6,891,589.15
03/02/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/03/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/04/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/05/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/06/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/07/24	\$6,891,589.15	\$0.00	\$0.00	\$6,891,589.15
03/08/24	\$6,891,589.15	\$0.00	\$4,619.65	\$6,886,969.50
03/09/24	\$6,886,969.50	\$0.00	\$0.00	\$6,886,969.50
03/10/24	\$6,886,969.50	\$0.00	\$0.00	\$6,886,969.50
03/11/24	\$6,886,969.50	\$0.00	\$0.00	\$6,886,969.50
03/12/24	\$6,886,969.50	\$0.00	\$0.00	\$6,886,969.50
03/13/24	\$6,886,969.50	\$0.00	\$1,387,382.86	\$5,499,586.64
03/14/24	\$5,499,586.64	\$0.00	\$3,234.88	\$5,496,351.76
03/15/24	\$5,496,351.76	\$0.00	\$4,619.65	\$5,491,732.11
03/16/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/17/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/18/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/19/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/20/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/21/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/22/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/23/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/24/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/25/24	\$5,491,732.11	\$0.00	\$0.00	\$5,491,732.11
03/26/24	\$5,491,732.11	\$1,221,177.65	\$0.00	\$6,712,909.76
03/27/24	\$6,712,909.76	\$0.00	\$1,348.00	\$6,711,561.76
03/28/24	\$6,711,561.76	\$0.00	\$4,043.10	\$6,707,518.66
03/29/24	\$6,707,518.66	\$0.00	\$0.00	\$6,707,518.66
03/30/24	\$6,707,518.66	\$0.00	\$0.00	\$6,707,518.66
03/31/24	\$6,707,518.66	\$1,221,177.65	\$75,155.66	\$7,853,540.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,225.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$106.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$333.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,784.89	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,305,855.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$45,708,477.38	\$1,873,920.50	\$3,779,251.00	\$43,803,146.88
03/02/24	\$43,803,146.88	\$370.77	\$0.00	\$43,803,517.65
03/03/24	\$43,803,517.65	\$0.00	\$0.00	\$43,803,517.65
03/04/24	\$43,803,517.65	\$84,131.37	\$311,461.48	\$43,576,187.54
03/05/24	\$43,576,187.54	\$283,927.90	\$40,656.85	\$43,819,458.59
03/06/24	\$43,819,458.59	\$94,401.01	\$22,800.94	\$43,891,058.66
03/07/24	\$43,891,058.66	\$88,692.96	\$26,598.94	\$43,953,152.68
03/08/24	\$43,953,152.68	\$124,776.29	\$79,845.84	\$43,998,083.13
03/09/24	\$43,998,083.13	\$759.12	\$10.00	\$43,998,832.25
03/10/24	\$43,998,832.25	\$0.00	\$289.90	\$43,998,542.35
03/11/24	\$43,998,542.35	\$92,421.75	\$64,128.01	\$44,026,836.09
03/12/24	\$44,026,836.09	\$2,084,158.35	\$507,820.17	\$45,603,174.27
03/13/24	\$45,603,174.27	\$96,525.85	\$931,434.60	\$44,768,265.52
03/14/24	\$44,768,265.52	\$182,942.33	\$1,677,258.77	\$43,273,949.08
03/15/24	\$43,273,949.08	\$118,754.61	\$380,060.62	\$43,012,643.07
03/16/24	\$43,012,643.07	\$3,476.21	\$0.00	\$43,016,119.28
03/17/24	\$43,016,119.28	\$277.20	\$0.00	\$43,016,396.48
03/18/24	\$43,016,396.48	\$181,582.23	\$63,761.06	\$43,134,217.65
03/19/24	\$43,134,217.65	\$1,150,807.96	\$97,686.08	\$44,187,339.53
03/20/24	\$44,187,339.53	\$1,432,977.12	\$115,271.02	\$45,505,045.63
03/21/24	\$45,505,045.63	\$584,706.76	\$278,117.58	\$45,811,634.81
03/22/24	\$45,811,634.81	\$627,034.42	\$72,386.16	\$46,366,283.07
03/23/24	\$46,366,283.07	\$1,311.27	\$0.00	\$46,367,594.34
03/24/24	\$46,367,594.34	\$0.00	\$0.00	\$46,367,594.34
03/25/24	\$46,367,594.34	\$101,024.42	\$539,899.47	\$45,928,719.29
03/26/24	\$45,928,719.29	\$4,022,623.15	\$130,066.80	\$49,821,275.64
03/27/24	\$49,821,275.64	\$123,929.07	\$920,714.17	\$49,024,490.54
03/28/24	\$49,024,490.54	\$93,641.18	\$2,167,826.18	\$46,950,305.54
03/29/24	\$46,950,305.54	\$87,177.43	\$659,956.11	\$46,377,526.86
03/30/24	\$46,377,526.86	\$459.74	\$10,016.25	\$46,367,970.35
03/31/24	\$46,367,970.35	\$10,608.71	\$156,873.02	\$46,221,706.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$158,466.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$761.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,376.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$155,327.54	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$44,961,115.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,136,682.87	\$10,185.39	\$0.00	\$3,146,868.26
03/02/24	\$3,146,868.26	\$0.00	\$0.00	\$3,146,868.26
03/03/24	\$3,146,868.26	\$0.00	\$0.00	\$3,146,868.26
03/04/24	\$3,146,868.26	\$0.00	\$0.00	\$3,146,868.26
03/05/24	\$3,146,868.26	\$0.00	\$0.00	\$3,146,868.26
03/06/24	\$3,146,868.26	\$0.00	\$0.00	\$3,146,868.26
03/07/24	\$3,146,868.26	\$14,668.54	\$0.00	\$3,161,536.80
03/08/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/09/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/10/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/11/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/12/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/13/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/14/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/15/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/16/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/17/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/18/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/19/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/20/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/21/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/22/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/23/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/24/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/25/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/26/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/27/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/28/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/29/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/30/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80
03/31/24	\$3,161,536.80	\$0.00	\$0.00	\$3,161,536.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,132.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$53.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,912.38	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,158,697.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$35,672,919.28	\$731,456.43	\$343,986.90	\$36,060,388.81
03/02/24	\$36,060,388.81	\$372.36	\$0.00	\$36,060,761.17
03/03/24	\$36,060,761.17	\$0.00	\$0.00	\$36,060,761.17
03/04/24	\$36,060,761.17	\$30,090.65	\$17,693.68	\$36,073,158.14
03/05/24	\$36,073,158.14	\$29,597.50	\$21,637.82	\$36,081,117.82
03/06/24	\$36,081,117.82	\$23,187.48	\$1,911.55	\$36,102,393.75
03/07/24	\$36,102,393.75	\$124,085.34	\$3,089.87	\$36,223,389.22
03/08/24	\$36,223,389.22	\$236,352.93	\$17,276.06	\$36,442,466.09
03/09/24	\$36,442,466.09	\$2,922.54	\$0.00	\$36,445,388.63
03/10/24	\$36,445,388.63	\$0.00	\$0.00	\$36,445,388.63
03/11/24	\$36,445,388.63	\$8,524.40	\$12,497.41	\$36,441,415.62
03/12/24	\$36,441,415.62	\$284,759.91	\$1,288.44	\$36,724,887.09
03/13/24	\$36,724,887.09	\$4,394.69	\$103,784.11	\$36,625,497.67
03/14/24	\$36,625,497.67	\$159,535.13	\$251,249.79	\$36,533,783.01
03/15/24	\$36,533,783.01	\$44,811.18	\$67,934.01	\$36,510,660.18
03/16/24	\$36,510,660.18	\$0.00	\$0.00	\$36,510,660.18
03/17/24	\$36,510,660.18	\$0.00	\$0.00	\$36,510,660.18
03/18/24	\$36,510,660.18	\$1,180.27	\$143,863.59	\$36,367,976.86
03/19/24	\$36,367,976.86	\$232,525.03	\$47.44	\$36,600,454.45
03/20/24	\$36,600,454.45	\$3,262.48	\$10,999.60	\$36,592,717.33
03/21/24	\$36,592,717.33	\$46,263.16	\$906.50	\$36,638,073.99
03/22/24	\$36,638,073.99	\$11,743.25	\$21,269.85	\$36,628,547.39
03/23/24	\$36,628,547.39	\$124.12	\$0.00	\$36,628,671.51
03/24/24	\$36,628,671.51	\$0.00	\$0.00	\$36,628,671.51
03/25/24	\$36,628,671.51	\$3,879.07	\$36,761.04	\$36,595,789.54
03/26/24	\$36,595,789.54	\$44,374.53	\$69,020.42	\$36,571,143.65
03/27/24	\$36,571,143.65	\$0.00	\$189,765.46	\$36,381,378.19
03/28/24	\$36,381,378.19	\$0.00	\$301,383.95	\$36,079,994.24
03/29/24	\$36,079,994.24	\$4,816.49	\$184,411.73	\$35,900,399.00
03/30/24	\$35,900,399.00	\$130,851.28	\$2,004.25	\$36,029,246.03
03/31/24	\$36,029,246.03	\$156,206.24	\$21,635.77	\$36,163,816.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128,208.21	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$616.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,923.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$125,668.88	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,376,117.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$12,106,235.57	\$513,572.82	\$21,734.40	\$12,598,073.99
03/02/24	\$12,598,073.99	\$0.00	\$0.00	\$12,598,073.99
03/03/24	\$12,598,073.99	\$0.00	\$0.00	\$12,598,073.99
03/04/24	\$12,598,073.99	\$0.00	\$1,817.27	\$12,596,256.72
03/05/24	\$12,596,256.72	\$0.00	\$0.00	\$12,596,256.72
03/06/24	\$12,596,256.72	\$0.00	\$1,164.80	\$12,595,091.92
03/07/24	\$12,595,091.92	\$0.00	\$0.00	\$12,595,091.92
03/08/24	\$12,595,091.92	\$0.00	\$63.87	\$12,595,028.05
03/09/24	\$12,595,028.05	\$0.00	\$0.00	\$12,595,028.05
03/10/24	\$12,595,028.05	\$0.00	\$0.00	\$12,595,028.05
03/11/24	\$12,595,028.05	\$0.00	\$0.00	\$12,595,028.05
03/12/24	\$12,595,028.05	\$0.00	\$0.00	\$12,595,028.05
03/13/24	\$12,595,028.05	\$0.00	\$16,252.00	\$12,578,776.05
03/14/24	\$12,578,776.05	\$0.00	\$48,755.89	\$12,530,020.16
03/15/24	\$12,530,020.16	\$0.00	\$2,875.00	\$12,527,145.16
03/16/24	\$12,527,145.16	\$0.00	\$0.00	\$12,527,145.16
03/17/24	\$12,527,145.16	\$0.00	\$0.00	\$12,527,145.16
03/18/24	\$12,527,145.16	\$0.00	\$0.00	\$12,527,145.16
03/19/24	\$12,527,145.16	\$0.00	\$0.00	\$12,527,145.16
03/20/24	\$12,527,145.16	\$18,794.29	\$0.00	\$12,545,939.45
03/21/24	\$12,545,939.45	\$0.00	\$52.00	\$12,545,887.45
03/22/24	\$12,545,887.45	\$0.00	\$0.00	\$12,545,887.45
03/23/24	\$12,545,887.45	\$0.00	\$0.00	\$12,545,887.45
03/24/24	\$12,545,887.45	\$0.00	\$0.00	\$12,545,887.45
03/25/24	\$12,545,887.45	\$0.00	\$30.28	\$12,545,857.17
03/26/24	\$12,545,857.17	\$0.00	\$2,946.47	\$12,542,910.70
03/27/24	\$12,542,910.70	\$0.00	\$17,851.00	\$12,525,059.70
03/28/24	\$12,525,059.70	\$171,248.84	\$53,552.48	\$12,642,756.06
03/29/24	\$12,642,756.06	\$0.00	\$70,913.80	\$12,571,842.26
03/30/24	\$12,571,842.26	\$0.00	\$305.25	\$12,571,537.01
03/31/24	\$12,571,537.01	\$155,301.80	\$50,555.83	\$12,676,282.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,306.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$212.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$664.60)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$43,429.29	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,571,042.47		



King County

King County Investment Pool  
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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,203,299.20	\$3,970.85	\$0.00	\$1,207,270.05
03/02/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/03/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/04/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/05/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/06/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/07/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/08/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/09/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/10/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/11/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/12/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/13/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/14/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/15/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/16/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/17/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/18/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/19/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/20/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/21/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/22/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/23/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/24/24	\$1,207,270.05	\$0.00	\$0.00	\$1,207,270.05
03/25/24	\$1,207,270.05	\$0.00	\$23,081.90	\$1,184,188.15
03/26/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15
03/27/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15
03/28/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15
03/29/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15
03/30/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15
03/31/24	\$1,184,188.15	\$0.00	\$0.00	\$1,184,188.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,236.67	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,152.76	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,202,058.01		



King County

King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,274,859.80	\$22,010.69	\$214,609.23	\$5,082,261.26
03/02/24	\$5,082,261.26	\$0.00	\$0.00	\$5,082,261.26
03/03/24	\$5,082,261.26	\$0.00	\$0.00	\$5,082,261.26
03/04/24	\$5,082,261.26	\$5,341.00	\$0.00	\$5,087,602.26
03/05/24	\$5,087,602.26	\$23,042.00	\$0.00	\$5,110,644.26
03/06/24	\$5,110,644.26	\$975.00	\$0.00	\$5,111,619.26
03/07/24	\$5,111,619.26	\$2,899.00	\$0.00	\$5,114,518.26
03/08/24	\$5,114,518.26	\$3,000.00	\$0.00	\$5,117,518.26
03/09/24	\$5,117,518.26	\$0.00	\$0.00	\$5,117,518.26
03/10/24	\$5,117,518.26	\$0.00	\$0.00	\$5,117,518.26
03/11/24	\$5,117,518.26	\$1,175.00	\$0.00	\$5,118,693.26
03/12/24	\$5,118,693.26	\$4,288.00	\$0.00	\$5,122,981.26
03/13/24	\$5,122,981.26	\$0.00	\$6,179.00	\$5,116,802.26
03/14/24	\$5,116,802.26	\$1,350.00	\$18,537.32	\$5,099,614.94
03/15/24	\$5,099,614.94	\$2,318.00	\$5,417.00	\$5,096,515.94
03/16/24	\$5,096,515.94	\$0.00	\$0.00	\$5,096,515.94
03/17/24	\$5,096,515.94	\$0.00	\$0.00	\$5,096,515.94
03/18/24	\$5,096,515.94	\$0.00	\$0.00	\$5,096,515.94
03/19/24	\$5,096,515.94	\$22,350.00	\$0.00	\$5,118,865.94
03/20/24	\$5,118,865.94	\$59,211.00	\$0.00	\$5,178,076.94
03/21/24	\$5,178,076.94	\$2,603.00	\$14,500.60	\$5,166,179.34
03/22/24	\$5,166,179.34	\$439.00	\$0.00	\$5,166,618.34
03/23/24	\$5,166,618.34	\$0.00	\$0.00	\$5,166,618.34
03/24/24	\$5,166,618.34	\$0.00	\$0.00	\$5,166,618.34
03/25/24	\$5,166,618.34	\$17,140.00	\$5,784.99	\$5,177,973.35
03/26/24	\$5,177,973.35	\$22,525.00	\$0.00	\$5,200,498.35
03/27/24	\$5,200,498.35	\$1,867.00	\$7,379.00	\$5,194,986.35
03/28/24	\$5,194,986.35	\$7,630.00	\$22,137.28	\$5,180,479.07
03/29/24	\$5,180,479.07	\$3,494.00	\$7,136.46	\$5,176,836.61
03/30/24	\$5,176,836.61	\$0.00	\$65.50	\$5,176,771.11
03/31/24	\$5,176,771.11	\$78,768.00	\$107,091.02	\$5,148,448.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,087.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$86.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$271.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,728.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,131,833.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$556,113.75	\$1,810.81	\$0.00	\$557,924.56
03/02/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/03/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/04/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/05/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/06/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/07/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/08/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/09/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/10/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/11/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/12/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/13/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/14/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/15/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/16/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/17/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/18/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/19/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/20/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/21/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/22/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/23/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/24/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/25/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/26/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/27/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/28/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/29/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/30/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56
03/31/24	\$557,924.56	\$0.00	\$0.00	\$557,924.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,966.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,927.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$557,924.56		





King County

King County Investment Pool  
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March 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$96,681,379.07	\$4,174,922.35	\$3,982,467.87	\$96,873,833.55
03/02/24	\$96,873,833.55	\$1,891.27	\$0.00	\$96,875,724.82
03/03/24	\$96,875,724.82	\$106,568.60	\$0.00	\$96,982,293.42
03/04/24	\$96,982,293.42	\$412,364.84	\$943,632.25	\$96,451,026.01
03/05/24	\$96,451,026.01	\$6,382,126.89	\$258,075.27	\$102,575,077.63
03/06/24	\$102,575,077.63	\$250,789.20	\$524,102.66	\$102,301,764.17
03/07/24	\$102,301,764.17	\$2,543,102.61	\$26,002,735.58	\$78,842,131.20
03/08/24	\$78,842,131.20	\$26,936,404.40	\$26,047,858.63	\$79,730,676.97
03/09/24	\$79,730,676.97	\$66,050.05	\$0.00	\$79,796,727.02
03/10/24	\$79,796,727.02	\$84,067.39	\$0.00	\$79,880,794.41
03/11/24	\$79,880,794.41	\$278,579.40	\$1,918,047.45	\$78,241,326.36
03/12/24	\$78,241,326.36	\$1,310,917.33	\$219,201.21	\$79,333,042.48
03/13/24	\$79,333,042.48	\$250,781.42	\$1,273,447.08	\$78,310,376.82
03/14/24	\$78,310,376.82	\$595,090.02	\$2,875,939.37	\$76,029,527.47
03/15/24	\$76,029,527.47	\$21,301,763.15	\$539,331.96	\$96,791,958.66
03/16/24	\$96,791,958.66	\$144,384.71	\$0.00	\$96,936,343.37
03/17/24	\$96,936,343.37	\$87,532.99	\$0.00	\$97,023,876.36
03/18/24	\$97,023,876.36	\$3,912,241.94	\$487,890.33	\$100,448,227.97
03/19/24	\$100,448,227.97	\$1,688,836.08	\$142,193.02	\$101,994,871.03
03/20/24	\$101,994,871.03	\$4,951,524.24	\$1,327,250.46	\$105,619,144.81
03/21/24	\$105,619,144.81	\$289,507.02	\$176,151.27	\$105,732,500.56
03/22/24	\$105,732,500.56	\$3,294,228.83	\$254,207.74	\$108,772,521.65
03/23/24	\$108,772,521.65	\$132,810.93	\$0.00	\$108,905,332.58
03/24/24	\$108,905,332.58	\$59,605.87	\$0.00	\$108,964,938.45
03/25/24	\$108,964,938.45	\$297,037.81	\$786,768.23	\$108,475,208.03
03/26/24	\$108,475,208.03	\$2,686,610.34	\$230,616.84	\$110,931,201.53
03/27/24	\$110,931,201.53	\$283,945.40	\$1,634,397.01	\$109,580,749.92
03/28/24	\$109,580,749.92	\$594,520.01	\$4,342,080.96	\$105,833,188.97
03/29/24	\$105,833,188.97	\$1,378,126.75	\$592,650.62	\$106,618,665.10
03/30/24	\$106,618,665.10	\$191,202.30	\$21,989.88	\$106,787,877.52
03/31/24	\$106,787,877.52	\$50,370.39	\$17,967,991.59	\$88,870,256.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$340,003.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,634.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,100.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$333,269.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$96,468,102.75		



King County

King County Investment Pool  
Monthly Statement

March 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$561,418,417.62	\$7,136,225.18	\$14,188,002.60	\$554,366,640.20
03/02/24	\$554,366,640.20	\$1,027.42	\$370.77	\$554,367,296.85
03/03/24	\$554,367,296.85	\$208.81	\$0.00	\$554,367,505.66
03/04/24	\$554,367,505.66	\$398,741.32	\$914,159.05	\$553,852,087.93
03/05/24	\$553,852,087.93	\$247,366.59	\$1,033,714.49	\$553,065,740.03
03/06/24	\$553,065,740.03	\$3,251,773.75	\$1,401,087.51	\$554,916,426.27
03/07/24	\$554,916,426.27	\$766,009.40	\$851,715.68	\$554,830,719.99
03/08/24	\$554,830,719.99	\$459,631.31	\$348,305.48	\$554,942,045.82
03/09/24	\$554,942,045.82	\$44.38	\$392.54	\$554,941,697.66
03/10/24	\$554,941,697.66	\$5,185.75	\$0.00	\$554,946,883.41
03/11/24	\$554,946,883.41	\$160,643.16	\$396,718.94	\$554,710,807.63
03/12/24	\$554,710,807.63	\$201,891.08	\$501,123.81	\$554,411,574.90
03/13/24	\$554,411,574.90	\$212,904.49	\$7,964,934.08	\$546,659,545.31
03/14/24	\$546,659,545.31	\$199,770.90	\$19,283,301.82	\$527,576,014.39
03/15/24	\$527,576,014.39	\$315,580.82	\$3,252,165.59	\$524,639,429.62
03/16/24	\$524,639,429.62	\$2,000.00	\$263.89	\$524,641,165.73
03/17/24	\$524,641,165.73	\$0.00	\$356.91	\$524,640,808.82
03/18/24	\$524,640,808.82	\$313,324.30	\$6,530,888.86	\$518,423,244.26
03/19/24	\$518,423,244.26	\$286,729.67	\$371,761.77	\$518,338,212.16
03/20/24	\$518,338,212.16	\$657,709.69	\$819,523.53	\$518,176,398.32
03/21/24	\$518,176,398.32	\$210,312.12	\$343,431.71	\$518,043,278.73
03/22/24	\$518,043,278.73	\$191,412.16	\$315,727.73	\$517,918,963.16
03/23/24	\$517,918,963.16	\$0.00	\$323.25	\$517,918,639.91
03/24/24	\$517,918,639.91	\$0.00	\$74.17	\$517,918,565.74
03/25/24	\$517,918,565.74	\$269,896.46	\$2,669,810.74	\$515,518,651.46
03/26/24	\$515,518,651.46	\$204,887.24	\$416,350.95	\$515,307,187.75
03/27/24	\$515,307,187.75	\$223,115.20	\$8,922,026.40	\$506,608,276.55
03/28/24	\$506,608,276.55	\$283,320.48	\$26,044,214.08	\$480,847,382.95
03/29/24	\$480,847,382.95	\$62,818,201.07	\$19,446,736.51	\$524,218,847.51
03/30/24	\$524,218,847.51	\$0.00	\$108,552.49	\$524,110,295.02
03/31/24	\$524,110,295.02	\$317,030.13	\$890,437.08	\$523,536,888.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,878,085.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9,026.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28,171.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,840,887.21	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$532,863,265.22		



King County

King County Investment Pool  
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$327,389,034.74	\$1,066,039.21	\$0.00	\$328,455,073.95
03/02/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/03/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/04/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/05/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/06/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/07/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/08/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/09/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/10/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/11/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/12/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/13/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/14/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/15/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/16/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/17/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/18/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/19/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/20/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/21/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/22/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/23/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/24/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/25/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/26/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/27/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/28/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/29/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/30/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95
03/31/24	\$328,455,073.95	\$0.00	\$0.00	\$328,455,073.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,157,645.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5,563.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17,364.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,134,716.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$328,455,073.95		



King County

King County Investment Pool  
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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$71,388,003.10	\$1,273,808.53	\$2,430,380.36	\$70,231,431.27
03/02/24	\$70,231,431.27	\$0.00	\$0.00	\$70,231,431.27
03/03/24	\$70,231,431.27	\$0.00	\$0.00	\$70,231,431.27
03/04/24	\$70,231,431.27	\$0.00	\$23,763.55	\$70,207,667.72
03/05/24	\$70,207,667.72	\$0.00	\$1,592,116.83	\$68,615,550.89
03/06/24	\$68,615,550.89	\$0.00	\$2,887,952.28	\$65,727,598.61
03/07/24	\$65,727,598.61	\$365,721.09	\$0.00	\$66,093,319.70
03/08/24	\$66,093,319.70	\$0.00	\$1,243,876.36	\$64,849,443.34
03/09/24	\$64,849,443.34	\$0.00	\$0.00	\$64,849,443.34
03/10/24	\$64,849,443.34	\$0.00	\$0.00	\$64,849,443.34
03/11/24	\$64,849,443.34	\$0.00	\$0.00	\$64,849,443.34
03/12/24	\$64,849,443.34	\$0.00	\$3,918,811.71	\$60,930,631.63
03/13/24	\$60,930,631.63	\$0.00	\$32,190.00	\$60,898,441.63
03/14/24	\$60,898,441.63	\$0.00	\$96,570.15	\$60,801,871.48
03/15/24	\$60,801,871.48	\$0.00	\$2,528,560.29	\$58,273,311.19
03/16/24	\$58,273,311.19	\$0.00	\$0.00	\$58,273,311.19
03/17/24	\$58,273,311.19	\$0.00	\$0.00	\$58,273,311.19
03/18/24	\$58,273,311.19	\$0.00	\$0.00	\$58,273,311.19
03/19/24	\$58,273,311.19	\$0.00	\$5,370,274.12	\$52,903,037.07
03/20/24	\$52,903,037.07	\$0.00	\$13,641.21	\$52,889,395.86
03/21/24	\$52,889,395.86	\$0.00	\$8,552.00	\$52,880,843.86
03/22/24	\$52,880,843.86	\$0.00	\$3,898,629.84	\$48,982,214.02
03/23/24	\$48,982,214.02	\$0.00	\$0.00	\$48,982,214.02
03/24/24	\$48,982,214.02	\$0.00	\$0.00	\$48,982,214.02
03/25/24	\$48,982,214.02	\$0.00	\$12,100.00	\$48,970,114.02
03/26/24	\$48,970,114.02	\$0.00	\$5,030,120.76	\$43,939,993.26
03/27/24	\$43,939,993.26	\$10,008.08	\$41,303.00	\$43,908,698.34
03/28/24	\$43,908,698.34	\$0.00	\$169,455.38	\$43,739,242.96
03/29/24	\$43,739,242.96	\$0.00	\$1,188,536.50	\$42,550,706.46
03/30/24	\$42,550,706.46	\$0.00	\$370.75	\$42,550,335.71
03/31/24	\$42,550,335.71	\$421,218.00	\$7,513.42	\$42,964,040.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,318.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$967.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,019.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$197,331.09	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$57,119,465.92		



King County

King County Investment Pool  
Monthly Statement

March 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,094,132.04	\$3,562.69	\$0.00	\$1,097,694.73
03/02/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/03/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/04/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/05/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/06/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/07/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/08/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/09/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/10/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/11/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/12/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/13/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/14/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/15/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/16/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/17/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/18/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/19/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/20/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/21/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/22/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/23/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/24/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/25/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/26/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/27/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/28/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/29/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/30/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73
03/31/24	\$1,097,694.73	\$0.00	\$0.00	\$1,097,694.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,868.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,792.22	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,097,694.73		



King County

King County Investment Pool  
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March 2024

00005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$58,015,358.42	\$1,301,907.05	\$1,239,384.62	\$58,077,880.85
03/02/24	\$58,077,880.85	\$112.66	\$0.00	\$58,077,993.51
03/03/24	\$58,077,993.51	\$0.00	\$0.00	\$58,077,993.51
03/04/24	\$58,077,993.51	\$24,076.76	\$136,554.30	\$57,965,515.97
03/05/24	\$57,965,515.97	\$39,512.74	\$17,484.81	\$57,987,543.90
03/06/24	\$57,987,543.90	\$19,168.54	\$118,546.05	\$57,888,166.39
03/07/24	\$57,888,166.39	\$15,168.90	\$46,818.32	\$57,856,516.97
03/08/24	\$57,856,516.97	\$25,209.94	\$59,465.83	\$57,822,261.08
03/09/24	\$57,822,261.08	\$4,195.82	\$3,980.80	\$57,822,476.10
03/10/24	\$57,822,476.10	\$0.00	\$0.00	\$57,822,476.10
03/11/24	\$57,822,476.10	\$16,292.35	\$102,951.45	\$57,735,817.00
03/12/24	\$57,735,817.00	\$8,214.15	\$85,135.20	\$57,658,895.95
03/13/24	\$57,658,895.95	\$17,528.37	\$145,079.38	\$57,531,344.94
03/14/24	\$57,531,344.94	\$14,660.36	\$280,559.56	\$57,265,445.74
03/15/24	\$57,265,445.74	\$17,136.46	\$83,751.80	\$57,198,830.40
03/16/24	\$57,198,830.40	\$77.91	\$0.00	\$57,198,908.31
03/17/24	\$57,198,908.31	\$155.73	\$0.00	\$57,199,064.04
03/18/24	\$57,199,064.04	\$14,501.80	\$216,138.17	\$56,997,427.67
03/19/24	\$56,997,427.67	\$23,805.68	\$146,765.43	\$56,874,467.92
03/20/24	\$56,874,467.92	\$16,022.08	\$153,653.64	\$56,736,836.36
03/21/24	\$56,736,836.36	\$30,719.05	\$61,807.93	\$56,705,747.48
03/22/24	\$56,705,747.48	\$33,439.19	\$71,510.59	\$56,667,676.08
03/23/24	\$56,667,676.08	\$85.02	\$0.00	\$56,667,761.10
03/24/24	\$56,667,761.10	\$270.64	\$0.00	\$56,668,031.74
03/25/24	\$56,668,031.74	\$9,196.08	\$61,822.01	\$56,615,405.81
03/26/24	\$56,615,405.81	\$15,676.57	\$74,902.71	\$56,556,179.67
03/27/24	\$56,556,179.67	\$25,847.17	\$518,760.30	\$56,063,266.54
03/28/24	\$56,063,266.54	\$9,450.34	\$330,969.45	\$55,741,747.43
03/29/24	\$55,741,747.43	\$17,461.98	\$446,718.26	\$55,312,491.15
03/30/24	\$55,312,491.15	\$0.00	\$1,613.25	\$55,310,877.90
03/31/24	\$55,310,877.90	\$3,040,609.81	\$600,608.50	\$57,750,879.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,449.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$968.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,021.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$197,459.54	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$57,156,642.80		



King County

King County Investment Pool  
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000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$115,257.12	\$350.34	\$0.00	\$115,607.46
03/02/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/03/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/04/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/05/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/06/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/07/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/08/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/09/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/10/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/11/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/12/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/13/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/14/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/15/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/16/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/17/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/18/24	\$115,607.46	\$0.00	\$0.00	\$115,607.46
03/19/24	\$115,607.46	\$3,602.00	\$0.00	\$119,209.46
03/20/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/21/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/22/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/23/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/24/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/25/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/26/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/27/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/28/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/29/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/30/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46
03/31/24	\$119,209.46	\$0.00	\$0.00	\$119,209.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$412.78	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$404.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$117,117.98		



King County

King County Investment Pool  
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March 2024

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$84.55	\$8,246.28	\$0.00	\$8,330.83
03/02/24	\$8,330.83	\$0.00	\$0.00	\$8,330.83
03/03/24	\$8,330.83	\$0.00	\$0.00	\$8,330.83
03/04/24	\$8,330.83	\$0.00	\$0.00	\$8,330.83
03/05/24	\$8,330.83	\$0.00	\$0.00	\$8,330.83
03/06/24	\$8,330.83	\$0.00	\$160.00	\$8,170.83
03/07/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/08/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/09/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/10/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/11/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/12/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/13/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/14/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/15/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/16/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/17/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/18/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/19/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/20/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/21/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/22/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/23/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/24/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/25/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/26/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/27/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/28/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/29/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/30/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83
03/31/24	\$8,170.83	\$0.00	\$0.00	\$8,170.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.89	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$28.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,196.64		





King County

King County Investment Pool  
Monthly Statement

March 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$107,676.11	\$350.60	\$0.00	\$108,026.71
03/02/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/03/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/04/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/05/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/06/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/07/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/08/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/09/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/10/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/11/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/12/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/13/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/14/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/15/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/16/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/17/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/18/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/19/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/20/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/21/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/22/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/23/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/24/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/25/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/26/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/27/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/28/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/29/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/30/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71
03/31/24	\$108,026.71	\$0.00	\$0.00	\$108,026.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$380.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$373.20	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$108,026.71		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$66.66	\$0.22	\$0.00	\$66.88
03/02/24	\$66.88	\$0.00	\$0.00	\$66.88
03/03/24	\$66.88	\$0.00	\$0.00	\$66.88
03/04/24	\$66.88	\$0.00	\$0.00	\$66.88
03/05/24	\$66.88	\$0.00	\$0.00	\$66.88
03/06/24	\$66.88	\$0.00	\$0.00	\$66.88
03/07/24	\$66.88	\$0.00	\$0.00	\$66.88
03/08/24	\$66.88	\$0.00	\$0.00	\$66.88
03/09/24	\$66.88	\$0.00	\$0.00	\$66.88
03/10/24	\$66.88	\$0.00	\$0.00	\$66.88
03/11/24	\$66.88	\$0.00	\$0.00	\$66.88
03/12/24	\$66.88	\$0.00	\$0.00	\$66.88
03/13/24	\$66.88	\$0.00	\$0.00	\$66.88
03/14/24	\$66.88	\$0.00	\$0.00	\$66.88
03/15/24	\$66.88	\$0.00	\$0.00	\$66.88
03/16/24	\$66.88	\$0.00	\$0.00	\$66.88
03/17/24	\$66.88	\$0.00	\$0.00	\$66.88
03/18/24	\$66.88	\$20,291.00	\$0.00	\$20,357.88
03/19/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/20/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/21/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/22/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/23/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/24/24	\$20,357.88	\$0.00	\$0.00	\$20,357.88
03/25/24	\$20,357.88	\$11,377.00	\$0.00	\$31,734.88
03/26/24	\$31,734.88	\$0.00	\$0.00	\$31,734.88
03/27/24	\$31,734.88	\$0.00	\$0.00	\$31,734.88
03/28/24	\$31,734.88	\$0.00	\$31,734.88	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.16	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$26.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,704.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,237.06	\$7.28	\$0.00	\$2,244.34
03/02/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/03/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/04/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/05/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/06/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/07/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/08/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/09/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/10/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/11/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/12/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/13/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/14/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/15/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/16/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/17/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/18/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/19/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/20/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/21/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/22/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/23/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/24/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/25/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/26/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/27/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/28/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/29/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/30/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34
03/31/24	\$2,244.34	\$0.00	\$0.00	\$2,244.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,244.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,777,773.03	\$5,763.26	\$0.00	\$1,783,536.29
03/02/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/03/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/04/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/05/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/06/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/07/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/08/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/09/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/10/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/11/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/12/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/13/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/14/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/15/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/16/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/17/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/18/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/19/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/20/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/21/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/22/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/23/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/24/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/25/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/26/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/27/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/28/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/29/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/30/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29
03/31/24	\$1,783,536.29	\$0.00	\$0.00	\$1,783,536.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,286.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$30.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.29)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,161.60	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,783,536.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$55,476.32	\$170.47	\$0.00	\$55,646.79
03/02/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/03/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/04/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/05/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/06/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/07/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/08/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/09/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/10/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/11/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/12/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/13/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/14/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/15/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/16/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/17/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/18/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/19/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/20/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/21/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/22/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/23/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/24/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/25/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/26/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/27/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/28/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/29/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/30/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79
03/31/24	\$55,646.79	\$0.00	\$0.00	\$55,646.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$196.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.94)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$192.25	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$55,646.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$19.53	\$0.06	\$0.00	\$19.59
03/02/24	\$19.59	\$0.00	\$0.00	\$19.59
03/03/24	\$19.59	\$0.00	\$0.00	\$19.59
03/04/24	\$19.59	\$0.00	\$0.00	\$19.59
03/05/24	\$19.59	\$0.00	\$0.00	\$19.59
03/06/24	\$19.59	\$0.00	\$0.00	\$19.59
03/07/24	\$19.59	\$0.00	\$0.00	\$19.59
03/08/24	\$19.59	\$0.00	\$0.00	\$19.59
03/09/24	\$19.59	\$0.00	\$0.00	\$19.59
03/10/24	\$19.59	\$0.00	\$0.00	\$19.59
03/11/24	\$19.59	\$0.00	\$0.00	\$19.59
03/12/24	\$19.59	\$0.00	\$0.00	\$19.59
03/13/24	\$19.59	\$0.00	\$0.00	\$19.59
03/14/24	\$19.59	\$0.00	\$0.00	\$19.59
03/15/24	\$19.59	\$0.00	\$0.00	\$19.59
03/16/24	\$19.59	\$0.00	\$0.00	\$19.59
03/17/24	\$19.59	\$0.00	\$0.00	\$19.59
03/18/24	\$19.59	\$0.00	\$0.00	\$19.59
03/19/24	\$19.59	\$0.00	\$0.00	\$19.59
03/20/24	\$19.59	\$0.00	\$0.00	\$19.59
03/21/24	\$19.59	\$0.00	\$0.00	\$19.59
03/22/24	\$19.59	\$0.00	\$0.00	\$19.59
03/23/24	\$19.59	\$0.00	\$0.00	\$19.59
03/24/24	\$19.59	\$0.00	\$0.00	\$19.59
03/25/24	\$19.59	\$0.00	\$0.00	\$19.59
03/26/24	\$19.59	\$0.00	\$0.00	\$19.59
03/27/24	\$19.59	\$0.00	\$0.00	\$19.59
03/28/24	\$19.59	\$0.00	\$0.00	\$19.59
03/29/24	\$19.59	\$0.00	\$0.00	\$19.59
03/30/24	\$19.59	\$0.00	\$0.00	\$19.59
03/31/24	\$19.59	\$0.00	\$0.00	\$19.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$19.59		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$58,118.84	\$189.12	\$0.00	\$58,307.96
03/02/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/03/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/04/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/05/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/06/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/07/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/08/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/09/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/10/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/11/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/12/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/13/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/14/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/15/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/16/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/17/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/18/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/19/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/20/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/21/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/22/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/23/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/24/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/25/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/26/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/27/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/28/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/29/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/30/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96
03/31/24	\$58,307.96	\$0.00	\$0.00	\$58,307.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$205.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$201.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$58,307.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,302,760.28	\$4,241.96	\$0.00	\$1,307,002.24
03/02/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/03/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/04/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/05/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/06/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/07/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/08/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/09/24	\$1,307,002.24	\$0.00	\$0.00	\$1,307,002.24
03/10/24	\$1,307,002.24	\$5,554.00	\$0.00	\$1,312,556.24
03/11/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/12/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/13/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/14/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/15/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/16/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/17/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/18/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/19/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/20/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/21/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/22/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/23/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/24/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/25/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/26/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/27/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/28/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/29/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/30/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24
03/31/24	\$1,312,556.24	\$0.00	\$0.00	\$1,312,556.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,620.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,528.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,310,943.79		





King County

King County Investment Pool  
Monthly Statement

March 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$602,526.54	\$1,810.67	\$0.00	\$604,337.21
03/02/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/03/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/04/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/05/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/06/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/07/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/08/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/09/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/10/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/11/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/12/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/13/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/14/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/15/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/16/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/17/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/18/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/19/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/20/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/21/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/22/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/23/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/24/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/25/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/26/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/27/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/28/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/29/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/30/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21
03/31/24	\$604,337.21	\$0.00	\$0.00	\$604,337.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,130.00	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,087.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$604,337.21		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$445,036.16	\$1,449.12	\$0.00	\$446,485.28
03/02/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/03/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/04/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/05/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/06/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/07/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/08/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/09/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/10/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/11/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/12/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/13/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/14/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/15/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/16/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/17/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/18/24	\$446,485.28	\$0.00	\$0.00	\$446,485.28
03/19/24	\$446,485.28	\$13,210.00	\$0.00	\$459,695.28
03/20/24	\$459,695.28	\$12,727.00	\$0.00	\$472,422.28
03/21/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/22/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/23/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/24/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/25/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/26/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/27/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/28/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/29/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/30/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28
03/31/24	\$472,422.28	\$0.00	\$0.00	\$472,422.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,610.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.16)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,578.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$456,951.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$380,724.63	\$1,224.34	\$0.00	\$381,948.97
03/02/24	\$381,948.97	\$0.00	\$0.00	\$381,948.97
03/03/24	\$381,948.97	\$0.00	\$0.00	\$381,948.97
03/04/24	\$381,948.97	\$2,911.00	\$0.00	\$384,859.97
03/05/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/06/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/07/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/08/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/09/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/10/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/11/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/12/24	\$384,859.97	\$0.00	\$0.00	\$384,859.97
03/13/24	\$384,859.97	\$2,911.00	\$0.00	\$387,770.97
03/14/24	\$387,770.97	\$0.00	\$0.00	\$387,770.97
03/15/24	\$387,770.97	\$0.00	\$0.00	\$387,770.97
03/16/24	\$387,770.97	\$0.00	\$0.00	\$387,770.97
03/17/24	\$387,770.97	\$0.00	\$0.00	\$387,770.97
03/18/24	\$387,770.97	\$71,319.50	\$0.00	\$459,090.47
03/19/24	\$459,090.47	\$0.00	\$0.00	\$459,090.47
03/20/24	\$459,090.47	\$0.00	\$0.00	\$459,090.47
03/21/24	\$459,090.47	\$0.00	\$0.00	\$459,090.47
03/22/24	\$459,090.47	\$1,455.50	\$0.00	\$460,545.97
03/23/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/24/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/25/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/26/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/27/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/28/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/29/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/30/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97
03/31/24	\$460,545.97	\$0.00	\$0.00	\$460,545.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,476.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,447.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$419,040.74		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$589,326.90	\$174,131.62	\$0.00	\$763,458.52
03/02/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/03/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/04/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/05/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/06/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/07/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/08/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/09/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/10/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/11/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/12/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/13/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/14/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/15/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/16/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/17/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/18/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/19/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/20/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/21/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/22/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/23/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/24/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/25/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/26/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/27/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/28/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/29/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/30/24	\$763,458.52	\$0.00	\$0.00	\$763,458.52
03/31/24	\$763,458.52	\$382,005.00	\$0.00	\$1,145,463.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,734.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,680.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$775,781.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$172,212.68	\$560.75	\$172,212.68	\$560.75
03/02/24	\$560.75	\$0.00	\$0.00	\$560.75
03/03/24	\$560.75	\$0.00	\$0.00	\$560.75
03/04/24	\$560.75	\$0.00	\$0.00	\$560.75
03/05/24	\$560.75	\$0.00	\$0.00	\$560.75
03/06/24	\$560.75	\$0.00	\$0.00	\$560.75
03/07/24	\$560.75	\$0.00	\$0.00	\$560.75
03/08/24	\$560.75	\$0.00	\$0.00	\$560.75
03/09/24	\$560.75	\$0.00	\$0.00	\$560.75
03/10/24	\$560.75	\$0.00	\$0.00	\$560.75
03/11/24	\$560.75	\$0.00	\$0.00	\$560.75
03/12/24	\$560.75	\$0.00	\$0.00	\$560.75
03/13/24	\$560.75	\$0.00	\$0.00	\$560.75
03/14/24	\$560.75	\$0.00	\$0.00	\$560.75
03/15/24	\$560.75	\$0.00	\$0.00	\$560.75
03/16/24	\$560.75	\$0.00	\$0.00	\$560.75
03/17/24	\$560.75	\$0.00	\$0.00	\$560.75
03/18/24	\$560.75	\$0.00	\$0.00	\$560.75
03/19/24	\$560.75	\$0.00	\$0.00	\$560.75
03/20/24	\$560.75	\$0.00	\$0.00	\$560.75
03/21/24	\$560.75	\$0.00	\$0.00	\$560.75
03/22/24	\$560.75	\$0.00	\$0.00	\$560.75
03/23/24	\$560.75	\$0.00	\$0.00	\$560.75
03/24/24	\$560.75	\$0.00	\$0.00	\$560.75
03/25/24	\$560.75	\$0.00	\$0.00	\$560.75
03/26/24	\$560.75	\$0.00	\$0.00	\$560.75
03/27/24	\$560.75	\$0.00	\$0.00	\$560.75
03/28/24	\$560.75	\$0.00	\$0.00	\$560.75
03/29/24	\$560.75	\$0.00	\$0.00	\$560.75
03/30/24	\$560.75	\$0.00	\$0.00	\$560.75
03/31/24	\$560.75	\$0.00	\$0.00	\$560.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$560.75		



King County

King County Investment Pool  
Monthly Statement

March 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$163,065.84	\$530.97	\$0.00	\$163,596.81
03/02/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/03/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/04/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/05/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/06/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/07/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/08/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/09/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/10/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/11/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/12/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/13/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/14/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/15/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/16/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/17/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/18/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/19/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/20/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/21/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/22/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/23/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/24/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/25/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/26/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/27/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/28/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/29/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/30/24	\$163,596.81	\$0.00	\$0.00	\$163,596.81
03/31/24	\$163,596.81	\$30,954.00	\$0.00	\$194,550.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$580.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$568.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$164,595.33		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$57,478.00	\$187.16	\$0.00	\$57,665.16
03/02/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/03/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/04/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/05/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/06/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/07/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/08/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/09/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/10/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/11/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/12/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/13/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/14/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/15/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/16/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/17/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/18/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/19/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/20/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/21/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/22/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/23/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/24/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/25/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/26/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/27/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/28/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/29/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/30/24	\$57,665.16	\$0.00	\$0.00	\$57,665.16
03/31/24	\$57,665.16	\$45,297.00	\$0.00	\$102,962.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$204.26	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$59,126.35		



King County

King County Investment Pool  
Monthly Statement

March 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,788,666.69	\$5,824.15	\$0.00	\$1,794,490.84
03/02/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/03/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/04/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/05/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/06/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/07/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/08/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/09/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/10/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/11/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/12/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/13/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/14/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/15/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/16/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/17/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/18/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/19/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/20/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/21/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/22/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/23/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/24/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/25/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/26/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/27/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/28/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/29/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/30/24	\$1,794,490.84	\$0.00	\$0.00	\$1,794,490.84
03/31/24	\$1,794,490.84	\$615,204.00	\$0.00	\$2,409,694.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,394.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$30.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.92)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,268.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,814,336.13		





King County

King County Investment Pool  
Monthly Statement

March 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$445,817.15	\$1,451.67	\$0.00	\$447,268.82
03/02/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/03/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/04/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/05/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/06/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/07/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/08/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/09/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/10/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/11/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/12/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/13/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/14/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/15/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/16/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/17/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/18/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/19/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/20/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/21/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/22/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/23/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/24/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/25/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/26/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/27/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/28/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/29/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/30/24	\$447,268.82	\$0.00	\$0.00	\$447,268.82
03/31/24	\$447,268.82	\$42,621.00	\$0.00	\$489,889.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,581.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.72)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,549.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$448,643.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$593,678.15	\$1,933.11	\$0.00	\$595,611.26
03/02/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/03/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/04/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/05/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/06/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/07/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/08/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/09/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/10/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/11/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/12/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/13/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/14/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/15/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/16/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/17/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/18/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/19/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/20/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/21/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/22/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/23/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/24/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/25/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/26/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/27/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/28/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/29/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/30/24	\$595,611.26	\$0.00	\$0.00	\$595,611.26
03/31/24	\$595,611.26	\$62,319.00	\$0.00	\$657,930.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,106.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,064.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$597,621.55		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,163,311.62	\$5,318.66	\$0.00	\$1,168,630.28
03/02/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/03/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/04/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/05/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/06/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/07/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/08/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/09/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/10/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/11/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/12/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/13/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/14/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/15/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/16/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/17/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/18/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/19/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/20/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/21/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/22/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/23/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/24/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/25/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/26/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/27/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/28/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/29/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/30/24	\$1,168,630.28	\$0.00	\$0.00	\$1,168,630.28
03/31/24	\$1,168,630.28	\$236,997.00	\$0.00	\$1,405,627.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,145.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,063.68	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,176,275.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,340,708.95	\$7,621.77	\$0.00	\$2,348,330.72
03/02/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/03/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/04/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/05/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/06/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/07/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/08/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/09/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/10/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/11/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/12/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/13/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/14/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/15/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/16/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/17/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/18/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/19/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/20/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/21/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/22/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/23/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/24/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/25/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/26/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/27/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/28/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/29/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/30/24	\$2,348,330.72	\$0.00	\$0.00	\$2,348,330.72
03/31/24	\$2,348,330.72	\$1,099,609.00	\$0.00	\$3,447,939.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,401.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$40.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,235.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,383,801.98		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$185,503.01	\$604.03	\$0.00	\$186,107.04
03/02/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/03/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/04/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/05/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/06/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/07/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/08/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/09/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/10/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/11/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/12/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/13/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/14/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/15/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/16/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/17/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/18/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/19/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/20/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/21/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/22/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/23/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/24/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/25/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/26/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/27/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/28/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/29/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/30/24	\$186,107.04	\$0.00	\$0.00	\$186,107.04
03/31/24	\$186,107.04	\$30,329.00	\$0.00	\$216,436.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$659.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.89)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$646.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$187,085.39		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,412,525.67	\$4,599.37	\$0.00	\$1,417,125.04
03/02/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/03/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/04/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/05/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/06/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/07/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/08/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/09/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/10/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/11/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/12/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/13/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/14/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/15/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/16/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/17/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/18/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/19/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/20/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/21/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/22/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/23/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/24/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/25/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/26/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/27/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/28/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/29/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/30/24	\$1,417,125.04	\$0.00	\$0.00	\$1,417,125.04
03/31/24	\$1,417,125.04	\$864,791.00	\$0.00	\$2,281,916.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,093.00	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.40)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,992.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,445,021.52		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$147,011.30	\$478.66	\$0.00	\$147,489.96
03/02/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/03/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/04/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/05/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/06/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/07/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/08/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/09/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/10/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/11/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/12/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/13/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/14/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/15/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/16/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/17/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/18/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/19/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/20/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/21/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/22/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/23/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/24/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/25/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/26/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/27/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/28/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/29/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/30/24	\$147,489.96	\$0.00	\$0.00	\$147,489.96
03/31/24	\$147,489.96	\$238,806.00	\$0.00	\$386,295.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$546.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$536.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$155,193.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$312,069.10	\$10,029.75	\$0.00	\$322,098.85
03/02/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/03/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/04/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/05/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/06/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/07/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/08/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/09/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/10/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/11/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/12/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/13/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/14/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/15/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/16/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/17/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/18/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/19/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/20/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/21/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/22/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/23/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/24/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/25/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/26/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/27/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/28/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/29/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/30/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85
03/31/24	\$322,098.85	\$0.00	\$0.00	\$322,098.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,135.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,112.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$322,098.85		





King County

King County Investment Pool  
Monthly Statement

March 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,703,667.16	\$42,995.46	\$0.00	\$1,746,662.62
03/02/24	\$1,746,662.62	\$0.00	\$0.00	\$1,746,662.62
03/03/24	\$1,746,662.62	\$0.00	\$0.00	\$1,746,662.62
03/04/24	\$1,746,662.62	\$0.00	\$0.00	\$1,746,662.62
03/05/24	\$1,746,662.62	\$0.00	\$0.00	\$1,746,662.62
03/06/24	\$1,746,662.62	\$20.00	\$0.00	\$1,746,682.62
03/07/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/08/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/09/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/10/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/11/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/12/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/13/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/14/24	\$1,746,682.62	\$0.00	\$0.00	\$1,746,682.62
03/15/24	\$1,746,682.62	\$50.00	\$0.00	\$1,746,732.62
03/16/24	\$1,746,732.62	\$0.00	\$0.00	\$1,746,732.62
03/17/24	\$1,746,732.62	\$0.00	\$0.00	\$1,746,732.62
03/18/24	\$1,746,732.62	\$5.00	\$0.00	\$1,746,737.62
03/19/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/20/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/21/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/22/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/23/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/24/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/25/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/26/24	\$1,746,737.62	\$0.00	\$0.00	\$1,746,737.62
03/27/24	\$1,746,737.62	\$0.00	\$1,086,914.36	\$659,823.26
03/28/24	\$659,823.26	\$0.00	\$0.00	\$659,823.26
03/29/24	\$659,823.26	\$850.42	\$0.00	\$660,673.68
03/30/24	\$660,673.68	\$0.00	\$0.00	\$660,673.68
03/31/24	\$660,673.68	\$0.00	\$0.00	\$660,673.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,538.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$26.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,429.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,571,482.60		



King County

King County Investment Pool  
Monthly Statement

March 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,185,374.66	\$16,884.53	\$0.00	\$5,202,259.19
03/02/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/03/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/04/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/05/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/06/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/07/24	\$5,202,259.19	\$0.00	\$0.00	\$5,202,259.19
03/08/24	\$5,202,259.19	\$57.10	\$0.00	\$5,202,316.29
03/09/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/10/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/11/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/12/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/13/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/14/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/15/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/16/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/17/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/18/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/19/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/20/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/21/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/22/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/23/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/24/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/25/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/26/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/27/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/28/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/29/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/30/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29
03/31/24	\$5,202,316.29	\$0.00	\$0.00	\$5,202,316.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,335.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$88.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$275.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,972.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,202,303.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,232,357.92	\$30,061.62	\$0.00	\$9,262,419.54
03/02/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/03/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/04/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/05/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/06/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/07/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/08/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/09/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/10/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/11/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/12/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/13/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/14/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/15/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/16/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/17/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/18/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/19/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/20/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/21/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/22/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/23/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/24/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/25/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/26/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/27/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/28/24	\$9,262,419.54	\$0.00	\$0.00	\$9,262,419.54
03/29/24	\$9,262,419.54	\$625,713.74	\$0.00	\$9,888,133.28
03/30/24	\$9,888,133.28	\$0.00	\$0.00	\$9,888,133.28
03/31/24	\$9,888,133.28	\$0.00	\$0.00	\$9,888,133.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,858.97	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$157.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$492.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$32,208.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,322,972.48		



King County

King County Investment Pool  
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March 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,438,027.39	\$7,508.96	\$0.00	\$2,445,536.35
03/02/24	\$2,445,536.35	\$0.00	\$0.00	\$2,445,536.35
03/03/24	\$2,445,536.35	\$0.00	\$0.00	\$2,445,536.35
03/04/24	\$2,445,536.35	\$0.00	\$0.00	\$2,445,536.35
03/05/24	\$2,445,536.35	\$35,822.25	\$0.82	\$2,481,357.78
03/06/24	\$2,481,357.78	\$17,396.65	\$26.25	\$2,498,728.18
03/07/24	\$2,498,728.18	\$24,411.25	\$15.77	\$2,523,123.66
03/08/24	\$2,523,123.66	\$22,667.99	\$1.54	\$2,545,790.11
03/09/24	\$2,545,790.11	\$0.00	\$0.00	\$2,545,790.11
03/10/24	\$2,545,790.11	\$0.00	\$0.00	\$2,545,790.11
03/11/24	\$2,545,790.11	\$5,028.67	\$126.20	\$2,550,692.58
03/12/24	\$2,550,692.58	\$14,757.63	\$2,954.80	\$2,562,495.41
03/13/24	\$2,562,495.41	\$15,894.26	\$1,416.99	\$2,576,972.68
03/14/24	\$2,576,972.68	\$0.00	\$0.00	\$2,576,972.68
03/15/24	\$2,576,972.68	\$1,126.97	\$26.86	\$2,578,072.79
03/16/24	\$2,578,072.79	\$0.00	\$0.00	\$2,578,072.79
03/17/24	\$2,578,072.79	\$0.00	\$0.00	\$2,578,072.79
03/18/24	\$2,578,072.79	\$50,074.10	\$28.90	\$2,628,117.99
03/19/24	\$2,628,117.99	\$41,313.31	\$1,736.34	\$2,667,694.96
03/20/24	\$2,667,694.96	\$22,257.98	\$21.13	\$2,689,931.81
03/21/24	\$2,689,931.81	\$9,945.27	\$11.93	\$2,699,865.15
03/22/24	\$2,699,865.15	\$10,853.69	\$0.00	\$2,710,718.84
03/23/24	\$2,710,718.84	\$0.00	\$0.00	\$2,710,718.84
03/24/24	\$2,710,718.84	\$0.00	\$0.00	\$2,710,718.84
03/25/24	\$2,710,718.84	\$32,107.45	\$60.24	\$2,742,766.05
03/26/24	\$2,742,766.05	\$14,357.99	\$1,558.91	\$2,755,565.13
03/27/24	\$2,755,565.13	\$15,757.47	\$18.44	\$2,771,304.16
03/28/24	\$2,771,304.16	\$26,948.35	\$57.54	\$2,798,194.97
03/29/24	\$2,798,194.97	\$20,040.12	\$4.68	\$2,818,230.41
03/30/24	\$2,818,230.41	\$0.00	\$0.00	\$2,818,230.41
03/31/24	\$2,818,230.41	\$631.89	\$1,384.29	\$2,817,478.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,239.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$44.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,056.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,621,406.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$74,829,370.36	\$1,394,247.43	\$802,964.90	\$75,420,652.89
03/02/24	\$75,420,652.89	\$0.00	\$0.00	\$75,420,652.89
03/03/24	\$75,420,652.89	\$0.00	\$0.00	\$75,420,652.89
03/04/24	\$75,420,652.89	\$0.00	\$153,478.32	\$75,267,174.57
03/05/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/06/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/07/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/08/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/09/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/10/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/11/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/12/24	\$75,267,174.57	\$0.00	\$0.00	\$75,267,174.57
03/13/24	\$75,267,174.57	\$0.00	\$126,950.82	\$75,140,223.75
03/14/24	\$75,140,223.75	\$0.00	\$0.00	\$75,140,223.75
03/15/24	\$75,140,223.75	\$0.00	\$0.00	\$75,140,223.75
03/16/24	\$75,140,223.75	\$0.00	\$0.00	\$75,140,223.75
03/17/24	\$75,140,223.75	\$0.00	\$0.00	\$75,140,223.75
03/18/24	\$75,140,223.75	\$0.00	\$0.00	\$75,140,223.75
03/19/24	\$75,140,223.75	\$0.00	\$138,483.61	\$75,001,740.14
03/20/24	\$75,001,740.14	\$0.00	\$0.00	\$75,001,740.14
03/21/24	\$75,001,740.14	\$0.00	\$0.00	\$75,001,740.14
03/22/24	\$75,001,740.14	\$0.00	\$0.00	\$75,001,740.14
03/23/24	\$75,001,740.14	\$0.00	\$0.00	\$75,001,740.14
03/24/24	\$75,001,740.14	\$0.00	\$0.00	\$75,001,740.14
03/25/24	\$75,001,740.14	\$0.00	\$175,573.77	\$74,826,166.37
03/26/24	\$74,826,166.37	\$0.00	\$0.00	\$74,826,166.37
03/27/24	\$74,826,166.37	\$0.00	\$0.00	\$74,826,166.37
03/28/24	\$74,826,166.37	\$0.00	\$0.00	\$74,826,166.37
03/29/24	\$74,826,166.37	\$0.00	\$0.00	\$74,826,166.37
03/30/24	\$74,826,166.37	\$0.00	\$0.00	\$74,826,166.37
03/31/24	\$74,826,166.37	\$20,295,673.34	\$0.00	\$95,121,839.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$267,021.56	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,283.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,005.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$261,732.85	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$75,761,198.42		



King County

King County Investment Pool  
Monthly Statement

March 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$113,763,394.36	\$370,654.37	\$0.00	\$114,134,048.73
03/02/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/03/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/04/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/05/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/06/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/07/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/08/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/09/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/10/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/11/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/12/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/13/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/14/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/15/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/16/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/17/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/18/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/19/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/20/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/21/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/22/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/23/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/24/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/25/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/26/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/27/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/28/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/29/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/30/24	\$114,134,048.73	\$0.00	\$0.00	\$114,134,048.73
03/31/24	\$114,134,048.73	\$0.00	\$370,654.37	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$402,225.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,933.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,033.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$394,258.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$114,122,092.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$980,793.82	\$3,203.99	\$0.00	\$983,997.81
03/02/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/03/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/04/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/05/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/06/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/07/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/08/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/09/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/10/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/11/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/12/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/13/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/14/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/15/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/16/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/17/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/18/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/19/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/20/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/21/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/22/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/23/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/24/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/25/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/26/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/27/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/28/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/29/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/30/24	\$983,997.81	\$0.00	\$0.00	\$983,997.81
03/31/24	\$983,997.81	\$0.00	\$3,203.99	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,467.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,399.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$983,894.46		



King County

King County Investment Pool  
Monthly Statement

March 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,135,277.00	\$6,231.40	\$579.17	\$1,140,929.23
03/02/24	\$1,140,929.23	\$140.00	\$0.00	\$1,141,069.23
03/03/24	\$1,141,069.23	\$160.00	\$0.00	\$1,141,229.23
03/04/24	\$1,141,229.23	\$2,799.40	\$0.00	\$1,144,028.63
03/05/24	\$1,144,028.63	\$3,239.70	\$9,269.23	\$1,137,999.10
03/06/24	\$1,137,999.10	\$2,544.70	\$0.00	\$1,140,543.80
03/07/24	\$1,140,543.80	\$2,915.30	\$0.00	\$1,143,459.10
03/08/24	\$1,143,459.10	\$2,178.60	\$0.00	\$1,145,637.70
03/09/24	\$1,145,637.70	\$200.00	\$0.00	\$1,145,837.70
03/10/24	\$1,145,837.70	\$80.00	\$0.00	\$1,145,917.70
03/11/24	\$1,145,917.70	\$2,616.55	\$0.00	\$1,148,534.25
03/12/24	\$1,148,534.25	\$2,218.40	\$0.00	\$1,150,752.65
03/13/24	\$1,150,752.65	\$2,289.30	\$26,829.95	\$1,126,212.00
03/14/24	\$1,126,212.00	\$2,820.80	\$0.00	\$1,129,032.80
03/15/24	\$1,129,032.80	\$14,019.21	\$0.00	\$1,143,052.01
03/16/24	\$1,143,052.01	\$100.00	\$0.00	\$1,143,152.01
03/17/24	\$1,143,152.01	\$80.00	\$0.00	\$1,143,232.01
03/18/24	\$1,143,232.01	\$2,893.35	\$0.00	\$1,146,125.36
03/19/24	\$1,146,125.36	\$3,647.30	\$0.00	\$1,149,772.66
03/20/24	\$1,149,772.66	\$3,005.00	\$0.00	\$1,152,777.66
03/21/24	\$1,152,777.66	\$2,578.90	\$0.00	\$1,155,356.56
03/22/24	\$1,155,356.56	\$2,648.00	\$0.00	\$1,158,004.56
03/23/24	\$1,158,004.56	\$140.00	\$0.00	\$1,158,144.56
03/24/24	\$1,158,144.56	\$60.00	\$0.00	\$1,158,204.56
03/25/24	\$1,158,204.56	\$3,268.40	\$0.00	\$1,161,472.96
03/26/24	\$1,161,472.96	\$3,074.70	\$1,733.70	\$1,162,813.96
03/27/24	\$1,162,813.96	\$19,802.61	\$10,702.82	\$1,171,913.75
03/28/24	\$1,171,913.75	\$2,603.60	\$34,135.37	\$1,140,381.98
03/29/24	\$1,140,381.98	\$6,224.10	\$0.00	\$1,146,606.08
03/30/24	\$1,146,606.08	\$160.00	\$0.00	\$1,146,766.08
03/31/24	\$1,146,766.08	\$140.06	\$0.00	\$1,146,906.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,043.63	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,963.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,147,286.00		





King County

King County Investment Pool  
Monthly Statement

March 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,672,543.97	\$146,083.12	\$13.19	\$3,818,613.90
03/02/24	\$3,818,613.90	\$0.00	\$0.00	\$3,818,613.90
03/03/24	\$3,818,613.90	\$0.00	\$0.00	\$3,818,613.90
03/04/24	\$3,818,613.90	\$265,491.00	\$11,459.68	\$4,072,645.22
03/05/24	\$4,072,645.22	\$0.00	\$0.00	\$4,072,645.22
03/06/24	\$4,072,645.22	\$265,605.63	\$148,708.49	\$4,189,542.36
03/07/24	\$4,189,542.36	\$0.00	\$0.00	\$4,189,542.36
03/08/24	\$4,189,542.36	\$0.00	\$0.00	\$4,189,542.36
03/09/24	\$4,189,542.36	\$0.00	\$0.00	\$4,189,542.36
03/10/24	\$4,189,542.36	\$0.00	\$0.00	\$4,189,542.36
03/11/24	\$4,189,542.36	\$899,970.08	\$11,001.11	\$5,078,511.33
03/12/24	\$5,078,511.33	\$0.00	\$0.00	\$5,078,511.33
03/13/24	\$5,078,511.33	\$0.00	\$36,453.48	\$5,042,057.85
03/14/24	\$5,042,057.85	\$5,386.77	\$0.00	\$5,047,444.62
03/15/24	\$5,047,444.62	\$0.00	\$406,605.72	\$4,640,838.90
03/16/24	\$4,640,838.90	\$0.00	\$0.00	\$4,640,838.90
03/17/24	\$4,640,838.90	\$0.00	\$0.00	\$4,640,838.90
03/18/24	\$4,640,838.90	\$39,374.00	\$88,751.67	\$4,591,461.23
03/19/24	\$4,591,461.23	\$0.00	\$0.00	\$4,591,461.23
03/20/24	\$4,591,461.23	\$12,625.18	\$0.00	\$4,604,086.41
03/21/24	\$4,604,086.41	\$0.00	\$0.00	\$4,604,086.41
03/22/24	\$4,604,086.41	\$0.00	\$0.00	\$4,604,086.41
03/23/24	\$4,604,086.41	\$0.00	\$0.00	\$4,604,086.41
03/24/24	\$4,604,086.41	\$0.00	\$0.00	\$4,604,086.41
03/25/24	\$4,604,086.41	\$0.00	\$67,789.61	\$4,536,296.80
03/26/24	\$4,536,296.80	\$0.00	\$0.00	\$4,536,296.80
03/27/24	\$4,536,296.80	\$0.00	\$0.00	\$4,536,296.80
03/28/24	\$4,536,296.80	\$0.00	\$0.00	\$4,536,296.80
03/29/24	\$4,536,296.80	\$146,793.00	\$490,913.34	\$4,192,176.46
03/30/24	\$4,192,176.46	\$0.00	\$0.00	\$4,192,176.46
03/31/24	\$4,192,176.46	\$0.00	\$0.00	\$4,192,176.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,649.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$75.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$234.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,339.24	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,440,095.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,259,299.61	\$49,568.43	\$7,224.05	\$11,301,643.99
03/02/24	\$11,301,643.99	\$0.00	\$0.00	\$11,301,643.99
03/03/24	\$11,301,643.99	\$0.00	\$0.00	\$11,301,643.99
03/04/24	\$11,301,643.99	\$41,237.07	\$28,872.86	\$11,314,008.20
03/05/24	\$11,314,008.20	\$276,067.02	\$14,988.81	\$11,575,086.41
03/06/24	\$11,575,086.41	\$8,869.74	\$6,757.76	\$11,577,198.39
03/07/24	\$11,577,198.39	\$4,651.13	\$4,500.00	\$11,577,349.52
03/08/24	\$11,577,349.52	\$455,011.00	\$4,886.35	\$12,027,474.17
03/09/24	\$12,027,474.17	\$0.00	\$0.00	\$12,027,474.17
03/10/24	\$12,027,474.17	\$0.00	\$0.00	\$12,027,474.17
03/11/24	\$12,027,474.17	\$8,180.08	\$3,537.50	\$12,032,116.75
03/12/24	\$12,032,116.75	\$314,671.07	\$14,777.04	\$12,332,010.78
03/13/24	\$12,332,010.78	\$10,493.05	\$10,657.58	\$12,331,846.25
03/14/24	\$12,331,846.25	\$5,099.86	\$284,775.79	\$12,052,170.32
03/15/24	\$12,052,170.32	\$44,993.06	\$67,297.84	\$12,029,865.54
03/16/24	\$12,029,865.54	\$0.00	\$0.00	\$12,029,865.54
03/17/24	\$12,029,865.54	\$0.00	\$0.00	\$12,029,865.54
03/18/24	\$12,029,865.54	\$4,568.39	\$23,884.13	\$12,010,549.80
03/19/24	\$12,010,549.80	\$2,397.78	\$61,120.28	\$11,951,827.30
03/20/24	\$11,951,827.30	\$6,708.42	\$24,439.58	\$11,934,096.14
03/21/24	\$11,934,096.14	\$1,202,151.67	\$1,000.00	\$13,135,247.81
03/22/24	\$13,135,247.81	\$17,616.33	\$7,790.41	\$13,145,073.73
03/23/24	\$13,145,073.73	\$0.00	\$0.00	\$13,145,073.73
03/24/24	\$13,145,073.73	\$0.00	\$0.00	\$13,145,073.73
03/25/24	\$13,145,073.73	\$6,400.41	\$8,917.22	\$13,142,556.92
03/26/24	\$13,142,556.92	\$7,034.92	\$108,518.65	\$13,041,073.19
03/27/24	\$13,041,073.19	\$104,176.55	\$7,840.77	\$13,137,408.97
03/28/24	\$13,137,408.97	\$16,244.81	\$316,418.00	\$12,837,235.78
03/29/24	\$12,837,235.78	\$12,358.01	\$67,837.71	\$12,781,756.08
03/30/24	\$12,781,756.08	\$0.00	\$0.00	\$12,781,756.08
03/31/24	\$12,781,756.08	\$0.00	\$0.00	\$12,781,756.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,185.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$207.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$647.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$42,330.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,252,878.16		



King County

King County Investment Pool  
Monthly Statement

March 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$71,316.25	\$232.22	\$0.00	\$71,548.47
03/02/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/03/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/04/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/05/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/06/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/07/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/08/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/09/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/10/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/11/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/12/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/13/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/14/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/15/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/16/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/17/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/18/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/19/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/20/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/21/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/22/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/23/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/24/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/25/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/26/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/27/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/28/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/29/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/30/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47
03/31/24	\$71,548.47	\$0.00	\$0.00	\$71,548.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$252.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$247.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$71,548.47		



King County

King County Investment Pool  
Monthly Statement

March 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$95,508.28	\$310.99	\$0.00	\$95,819.27
03/02/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/03/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/04/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/05/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/06/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/07/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/08/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/09/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/10/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/11/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/12/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/13/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/14/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/15/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/16/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/17/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/18/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/19/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/20/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/21/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/22/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/23/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/24/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/25/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/26/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/27/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/28/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/29/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/30/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27
03/31/24	\$95,819.27	\$0.00	\$0.00	\$95,819.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$337.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$331.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$95,819.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,224,599.40	\$7,243.70	\$0.00	\$2,231,843.10
03/02/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/03/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/04/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/05/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/06/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/07/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/08/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/09/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/10/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/11/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/12/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/13/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/14/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/15/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/16/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/17/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/18/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/19/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/20/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/21/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/22/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/23/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/24/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/25/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/26/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/27/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/28/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/29/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/30/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10
03/31/24	\$2,231,843.10	\$0.00	\$0.00	\$2,231,843.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,866.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$37.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,710.37	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,231,843.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$161,105,381.29	\$12,470,268.35	\$43,253,204.12	\$130,322,445.52
03/02/24	\$130,322,445.52	\$0.00	\$0.00	\$130,322,445.52
03/03/24	\$130,322,445.52	\$0.00	\$0.00	\$130,322,445.52
03/04/24	\$130,322,445.52	\$72,687.22	\$14,976,739.02	\$115,418,393.72
03/05/24	\$115,418,393.72	\$709,131.55	\$10,054,248.04	\$106,073,277.23
03/06/24	\$106,073,277.23	\$523,214.69	\$1,831,647.14	\$104,764,844.78
03/07/24	\$104,764,844.78	\$512,187.89	\$188,637.05	\$105,088,395.62
03/08/24	\$105,088,395.62	\$1,561,425.15	\$1,541,156.97	\$105,108,663.80
03/09/24	\$105,108,663.80	\$0.00	\$0.00	\$105,108,663.80
03/10/24	\$105,108,663.80	\$0.00	\$0.00	\$105,108,663.80
03/11/24	\$105,108,663.80	\$233,653.29	\$179,047.59	\$105,163,269.50
03/12/24	\$105,163,269.50	\$319,997.96	\$1,154,199.70	\$104,329,067.76
03/13/24	\$104,329,067.76	\$327,534.63	\$10,553,710.30	\$94,102,892.09
03/14/24	\$94,102,892.09	\$4,764,965.63	\$109,318.22	\$98,758,539.50
03/15/24	\$98,758,539.50	\$53,515.87	\$570,228.99	\$98,241,826.38
03/16/24	\$98,241,826.38	\$0.00	\$0.00	\$98,241,826.38
03/17/24	\$98,241,826.38	\$0.00	\$0.00	\$98,241,826.38
03/18/24	\$98,241,826.38	\$1,188,601.11	\$502,844.27	\$98,927,583.22
03/19/24	\$98,927,583.22	\$819,874.13	\$966,559.45	\$98,780,897.90
03/20/24	\$98,780,897.90	\$652,111.01	\$600,911.39	\$98,832,097.52
03/21/24	\$98,832,097.52	\$216,950.20	\$682,125.23	\$98,366,922.49
03/22/24	\$98,366,922.49	\$545,747.98	\$189,489.60	\$98,723,180.87
03/23/24	\$98,723,180.87	\$0.00	\$0.00	\$98,723,180.87
03/24/24	\$98,723,180.87	\$0.00	\$0.00	\$98,723,180.87
03/25/24	\$98,723,180.87	\$841,278.14	\$449,187.07	\$99,115,271.94
03/26/24	\$99,115,271.94	\$303,880.50	\$829,913.48	\$98,589,238.96
03/27/24	\$98,589,238.96	\$309,807.76	\$220,178.68	\$98,678,868.04
03/28/24	\$98,678,868.04	\$507,166.17	\$564,228.34	\$98,621,805.87
03/29/24	\$98,621,805.87	\$68,823,215.65	\$5,160,001.66	\$162,285,019.86
03/30/24	\$162,285,019.86	\$0.00	\$0.00	\$162,285,019.86
03/31/24	\$162,285,019.86	\$7,055.73	\$16,372.45	\$162,275,703.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$387,429.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,862.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,811.44)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$379,755.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$109,924,047.06		



King County

King County Investment Pool  
Monthly Statement

March 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$363,994,551.16	\$1,209,403.04	\$16,673,282.12	\$348,530,672.08
03/02/24	\$348,530,672.08	\$0.00	\$0.00	\$348,530,672.08
03/03/24	\$348,530,672.08	\$0.00	\$0.00	\$348,530,672.08
03/04/24	\$348,530,672.08	\$30,515.76	\$5,198,023.39	\$343,363,164.45
03/05/24	\$343,363,164.45	\$1,258,219.27	\$7,734,103.07	\$336,887,280.65
03/06/24	\$336,887,280.65	\$682,610.46	\$285,151.55	\$337,284,739.56
03/07/24	\$337,284,739.56	\$931,202.01	\$374,590.44	\$337,841,351.13
03/08/24	\$337,841,351.13	\$849,653.89	\$8,555.96	\$338,682,449.06
03/09/24	\$338,682,449.06	\$0.00	\$0.00	\$338,682,449.06
03/10/24	\$338,682,449.06	\$0.00	\$0.00	\$338,682,449.06
03/11/24	\$338,682,449.06	\$208,309.45	\$93,317.02	\$338,797,441.49
03/12/24	\$338,797,441.49	\$584,199.95	\$192,752.34	\$339,188,889.10
03/13/24	\$339,188,889.10	\$581,385.69	\$3,298,988.32	\$336,471,286.47
03/14/24	\$336,471,286.47	\$18,718.80	\$47,491.57	\$336,442,513.70
03/15/24	\$336,442,513.70	\$47,761.66	\$33,612.86	\$336,456,662.50
03/16/24	\$336,456,662.50	\$0.00	\$0.00	\$336,456,662.50
03/17/24	\$336,456,662.50	\$0.00	\$0.00	\$336,456,662.50
03/18/24	\$336,456,662.50	\$1,953,001.51	\$110,921.64	\$338,298,742.37
03/19/24	\$338,298,742.37	\$1,512,923.64	\$518,240.68	\$339,293,425.33
03/20/24	\$339,293,425.33	\$1,197,997.29	\$3,559.45	\$340,487,863.17
03/21/24	\$340,487,863.17	\$281,662.79	\$576,236.04	\$340,193,289.92
03/22/24	\$340,193,289.92	\$397,921.62	\$865,864.26	\$339,725,347.28
03/23/24	\$339,725,347.28	\$0.00	\$0.00	\$339,725,347.28
03/24/24	\$339,725,347.28	\$0.00	\$0.00	\$339,725,347.28
03/25/24	\$339,725,347.28	\$3,095,117.75	\$273,102.73	\$342,547,362.30
03/26/24	\$342,547,362.30	\$520,060.09	\$119,032.24	\$342,948,390.15
03/27/24	\$342,948,390.15	\$551,983.23	\$221,515.70	\$343,278,857.68
03/28/24	\$343,278,857.68	\$910,047.45	\$13,322.13	\$344,175,583.00
03/29/24	\$344,175,583.00	\$788,420.25	\$9,788,862.38	\$335,175,140.87
03/30/24	\$335,175,140.87	\$0.00	\$0.00	\$335,175,140.87
03/31/24	\$335,175,140.87	\$13,473.01	\$29,902.45	\$335,158,711.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,197,561.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5,755.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17,963.43)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,173,842.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$339,780,469.88		



King County

King County Investment Pool  
Monthly Statement

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060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,392,727.32	\$7,778.48	\$0.00	\$2,400,505.80
03/02/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/03/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/04/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/05/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/06/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/07/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/08/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/09/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/10/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/11/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/12/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/13/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/14/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/15/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/16/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/17/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/18/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/19/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/20/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/21/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/22/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/23/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/24/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/25/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/26/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/27/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/28/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/29/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/30/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80
03/31/24	\$2,400,505.80	\$0.00	\$0.00	\$2,400,505.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,460.62	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$40.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.91)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,293.05	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,400,505.80		





King County

King County Investment Pool  
Monthly Statement

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,060,777.29	\$3,454.08	\$0.00	\$1,064,231.37
03/02/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/03/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/04/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/05/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/06/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/07/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/08/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/09/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/10/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/11/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/12/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/13/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/14/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/15/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/16/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/17/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/18/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/19/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/20/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/21/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/22/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/23/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/24/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/25/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/26/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/27/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/28/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/29/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/30/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37
03/31/24	\$1,064,231.37	\$0.00	\$0.00	\$1,064,231.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,750.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,676.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,064,231.37		



King County

King County Investment Pool  
Monthly Statement

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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,976,260.29	\$41,662.39	\$271,443.98	\$4,746,478.70
03/02/24	\$4,746,478.70	\$0.00	\$0.00	\$4,746,478.70
03/03/24	\$4,746,478.70	\$0.00	\$0.00	\$4,746,478.70
03/04/24	\$4,746,478.70	\$12,347.00	\$5,298.94	\$4,753,526.76
03/05/24	\$4,753,526.76	\$19,905.50	\$7,526.96	\$4,765,905.30
03/06/24	\$4,765,905.30	\$21,521.42	\$218.30	\$4,787,208.42
03/07/24	\$4,787,208.42	\$11,475.75	\$4,069.65	\$4,794,614.52
03/08/24	\$4,794,614.52	\$17,749.96	\$3,821.25	\$4,808,543.23
03/09/24	\$4,808,543.23	\$0.00	\$0.00	\$4,808,543.23
03/10/24	\$4,808,543.23	\$0.00	\$0.00	\$4,808,543.23
03/11/24	\$4,808,543.23	\$6,273.75	\$14,846.49	\$4,799,970.49
03/12/24	\$4,799,970.49	\$39,595.90	\$24,174.28	\$4,815,392.11
03/13/24	\$4,815,392.11	\$8,478.00	\$7,883.54	\$4,815,986.57
03/14/24	\$4,815,986.57	\$24,508.64	\$1,383.82	\$4,839,111.39
03/15/24	\$4,839,111.39	\$4,769.25	\$6,465.65	\$4,837,414.99
03/16/24	\$4,837,414.99	\$0.00	\$0.00	\$4,837,414.99
03/17/24	\$4,837,414.99	\$0.00	\$0.00	\$4,837,414.99
03/18/24	\$4,837,414.99	\$14,615.00	\$13,234.13	\$4,838,795.86
03/19/24	\$4,838,795.86	\$14,689.75	\$1,950.00	\$4,851,535.61
03/20/24	\$4,851,535.61	\$11,252.25	\$1,100.30	\$4,861,687.56
03/21/24	\$4,861,687.56	\$7,033.50	\$2,647.07	\$4,866,073.99
03/22/24	\$4,866,073.99	\$14,653.25	\$825.00	\$4,879,902.24
03/23/24	\$4,879,902.24	\$0.00	\$0.00	\$4,879,902.24
03/24/24	\$4,879,902.24	\$0.00	\$0.00	\$4,879,902.24
03/25/24	\$4,879,902.24	\$6,196.00	\$3,727.81	\$4,882,370.43
03/26/24	\$4,882,370.43	\$10,731.00	\$8,109.71	\$4,884,991.72
03/27/24	\$4,884,991.72	\$12,524.75	\$0.00	\$4,897,516.47
03/28/24	\$4,897,516.47	\$9,726.97	\$4,039.50	\$4,903,203.94
03/29/24	\$4,903,203.94	\$78,618.10	\$29,184.36	\$4,952,637.68
03/30/24	\$4,952,637.68	\$0.00	\$0.00	\$4,952,637.68
03/31/24	\$4,952,637.68	\$0.00	\$0.00	\$4,952,637.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,057.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$81.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$255.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$16,719.98	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,839,768.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,747,867.92	\$131,655.78	\$0.00	\$1,879,523.70
03/02/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/03/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/04/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/05/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/06/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/07/24	\$1,879,523.70	\$0.00	\$5,000.00	\$1,874,523.70
03/08/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/09/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/10/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/11/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/12/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/13/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/14/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/15/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/16/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/17/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/18/24	\$1,874,523.70	\$10,000.00	\$5,000.00	\$1,879,523.70
03/19/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/20/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/21/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/22/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/23/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/24/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/25/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/26/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/27/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/28/24	\$1,879,523.70	\$0.00	\$0.00	\$1,879,523.70
03/29/24	\$1,879,523.70	\$0.00	\$5,000.00	\$1,874,523.70
03/30/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70
03/31/24	\$1,874,523.70	\$0.00	\$0.00	\$1,874,523.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,616.45	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$31.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.25)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,485.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,877,265.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$635,387.72	\$2,068.92	\$0.00	\$637,456.64
03/02/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/03/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/04/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/05/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/06/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/07/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/08/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/09/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/10/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/11/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/12/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/13/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/14/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/15/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/16/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/17/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/18/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/19/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/20/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/21/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/22/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/23/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/24/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/25/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/26/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/27/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/28/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/29/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/30/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64
03/31/24	\$637,456.64	\$0.00	\$0.00	\$637,456.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,246.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,202.23	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$637,456.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$590,774.32	\$1,923.14	\$0.00	\$592,697.46
03/02/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/03/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/04/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/05/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/06/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/07/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/08/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/09/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/10/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/11/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/12/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/13/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/14/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/15/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/16/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/17/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/18/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/19/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/20/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/21/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/22/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/23/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/24/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/25/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/26/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/27/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/28/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/29/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/30/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46
03/31/24	\$592,697.46	\$0.00	\$0.00	\$592,697.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,088.97	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,047.60	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$592,697.46		



King County

King County Investment Pool  
Monthly Statement

March 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$332,113.39	\$1,081.42	\$0.00	\$333,194.81
03/02/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/03/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/04/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/05/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/06/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/07/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/08/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/09/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/10/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/11/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/12/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/13/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/14/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/15/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/16/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/17/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/18/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/19/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/20/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/21/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/22/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/23/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/24/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/25/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/26/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/27/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/28/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/29/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/30/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81
03/31/24	\$333,194.81	\$0.00	\$0.00	\$333,194.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,174.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.62)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,151.09	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$333,194.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$534,043.26	\$1,738.95	\$0.00	\$535,782.21
03/02/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/03/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/04/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/05/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/06/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/07/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/08/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/09/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/10/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/11/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/12/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/13/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/14/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/15/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/16/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/17/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/18/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/19/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/20/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/21/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/22/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/23/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/24/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/25/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/26/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/27/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/28/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/29/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/30/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21
03/31/24	\$535,782.21	\$0.00	\$0.00	\$535,782.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,888.37	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,850.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$535,782.21		



King County

King County Investment Pool  
Monthly Statement

March 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,639,273.14	\$71,079.89	\$259,647.98	\$17,450,705.05
03/02/24	\$17,450,705.05	\$0.00	\$0.00	\$17,450,705.05
03/03/24	\$17,450,705.05	\$0.00	\$0.00	\$17,450,705.05
03/04/24	\$17,450,705.05	\$43,043.48	\$136,578.83	\$17,357,169.70
03/05/24	\$17,357,169.70	\$40,457.28	\$629,869.77	\$16,767,757.21
03/06/24	\$16,767,757.21	\$3,427.48	\$177,299.38	\$16,593,885.31
03/07/24	\$16,593,885.31	\$71,467.33	\$19,033.69	\$16,646,318.95
03/08/24	\$16,646,318.95	\$43,984.40	\$869,882.45	\$15,820,420.90
03/09/24	\$15,820,420.90	\$0.00	\$0.00	\$15,820,420.90
03/10/24	\$15,820,420.90	\$0.00	\$0.00	\$15,820,420.90
03/11/24	\$15,820,420.90	\$59,702.07	\$42,404.63	\$15,837,718.34
03/12/24	\$15,837,718.34	\$1,550.00	\$408,602.36	\$15,430,665.98
03/13/24	\$15,430,665.98	\$1,403.50	\$96,929.75	\$15,335,139.73
03/14/24	\$15,335,139.73	\$74,912.93	\$69,529.14	\$15,340,523.52
03/15/24	\$15,340,523.52	\$6,822.50	\$986,459.37	\$14,360,886.65
03/16/24	\$14,360,886.65	\$0.00	\$0.00	\$14,360,886.65
03/17/24	\$14,360,886.65	\$0.00	\$0.00	\$14,360,886.65
03/18/24	\$14,360,886.65	\$17,559.20	\$95,831.09	\$14,282,614.76
03/19/24	\$14,282,614.76	\$72,675.90	\$14,458.10	\$14,340,832.56
03/20/24	\$14,340,832.56	\$2,694.00	\$96,296.39	\$14,247,230.17
03/21/24	\$14,247,230.17	\$112,728.00	\$1,626,830.14	\$12,733,128.03
03/22/24	\$12,733,128.03	\$3,463.00	\$172,855.53	\$12,563,735.50
03/23/24	\$12,563,735.50	\$0.00	\$0.00	\$12,563,735.50
03/24/24	\$12,563,735.50	\$0.00	\$0.00	\$12,563,735.50
03/25/24	\$12,563,735.50	\$101,097.78	\$27,314.41	\$12,637,518.87
03/26/24	\$12,637,518.87	\$3,463.05	\$19,370.84	\$12,621,611.08
03/27/24	\$12,621,611.08	\$79,532.85	\$6,412.27	\$12,694,731.66
03/28/24	\$12,694,731.66	\$457,691.04	\$27,507.56	\$13,124,915.14
03/29/24	\$13,124,915.14	\$2,941,186.46	\$4,354,813.08	\$11,711,288.52
03/30/24	\$11,711,288.52	\$0.00	\$0.00	\$11,711,288.52
03/31/24	\$11,711,288.52	\$0.00	\$0.00	\$11,711,288.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,357.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$246.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$770.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$50,339.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,571,382.93		





King County

King County Investment Pool  
Monthly Statement

March 2024

061211030 - WHITE CTR EARLY LRNG INIT

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



King County

King County Investment Pool  
Monthly Statement

March 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14,239,428.61	\$46,140.03	\$0.00	\$14,285,568.64
03/02/24	\$14,285,568.64	\$0.00	\$0.00	\$14,285,568.64
03/03/24	\$14,285,568.64	\$0.00	\$0.00	\$14,285,568.64
03/04/24	\$14,285,568.64	\$61,618.17	\$0.00	\$14,347,186.81
03/05/24	\$14,347,186.81	\$0.00	\$0.00	\$14,347,186.81
03/06/24	\$14,347,186.81	\$0.00	\$0.00	\$14,347,186.81
03/07/24	\$14,347,186.81	\$73,920.62	\$0.00	\$14,421,107.43
03/08/24	\$14,421,107.43	\$0.00	\$0.00	\$14,421,107.43
03/09/24	\$14,421,107.43	\$0.00	\$0.00	\$14,421,107.43
03/10/24	\$14,421,107.43	\$0.00	\$0.00	\$14,421,107.43
03/11/24	\$14,421,107.43	\$47,725.73	\$0.00	\$14,468,833.16
03/12/24	\$14,468,833.16	\$0.00	\$0.00	\$14,468,833.16
03/13/24	\$14,468,833.16	\$0.00	\$0.00	\$14,468,833.16
03/14/24	\$14,468,833.16	\$71.10	\$0.00	\$14,468,904.26
03/15/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/16/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/17/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/18/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/19/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/20/24	\$14,468,904.26	\$0.00	\$0.00	\$14,468,904.26
03/21/24	\$14,468,904.26	\$6,755.65	\$0.00	\$14,475,659.91
03/22/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/23/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/24/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/25/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/26/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/27/24	\$14,475,659.91	\$0.00	\$0.00	\$14,475,659.91
03/28/24	\$14,475,659.91	\$5,533.67	\$0.00	\$14,481,193.58
03/29/24	\$14,481,193.58	\$0.00	\$1,859,916.12	\$12,621,277.46
03/30/24	\$12,621,277.46	\$0.00	\$0.00	\$12,621,277.46
03/31/24	\$12,621,277.46	\$0.00	\$0.00	\$12,621,277.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,246.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$241.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$753.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$49,251.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,256,328.09		



King County

King County Investment Pool  
Monthly Statement

March 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,535,381.49	\$4,892.04	\$0.00	\$1,540,273.53
03/02/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/03/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/04/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/05/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/06/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/07/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/08/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/09/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/10/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/11/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/12/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/13/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/14/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/15/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/16/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/17/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/18/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/19/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/20/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/21/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/22/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/23/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/24/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/25/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/26/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/27/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/28/24	\$1,540,273.53	\$0.00	\$0.00	\$1,540,273.53
03/29/24	\$1,540,273.53	\$33,674.27	\$0.00	\$1,573,947.80
03/30/24	\$1,573,947.80	\$0.00	\$0.00	\$1,573,947.80
03/31/24	\$1,573,947.80	\$0.00	\$0.00	\$1,573,947.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,440.20	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$26.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.60)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,332.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,543,532.33		



King County

King County Investment Pool  
Monthly Statement

March 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$86,307,084.21	\$279,807.65	\$41,451.60	\$86,545,440.26
03/02/24	\$86,545,440.26	\$0.00	\$0.00	\$86,545,440.26
03/03/24	\$86,545,440.26	\$0.00	\$0.00	\$86,545,440.26
03/04/24	\$86,545,440.26	\$790,955.89	\$146,799.02	\$87,189,597.13
03/05/24	\$87,189,597.13	\$0.00	\$60,609.71	\$87,128,987.42
03/06/24	\$87,128,987.42	\$0.00	\$44,650.31	\$87,084,337.11
03/07/24	\$87,084,337.11	\$1,296,210.02	\$44,245.44	\$88,336,301.69
03/08/24	\$88,336,301.69	\$0.00	\$29,975.68	\$88,306,326.01
03/09/24	\$88,306,326.01	\$0.00	\$0.00	\$88,306,326.01
03/10/24	\$88,306,326.01	\$0.00	\$0.00	\$88,306,326.01
03/11/24	\$88,306,326.01	\$303,646.04	\$117,043.73	\$88,492,928.32
03/12/24	\$88,492,928.32	\$0.00	\$79,971.79	\$88,412,956.53
03/13/24	\$88,412,956.53	\$1,554.11	\$112,170.94	\$88,302,339.70
03/14/24	\$88,302,339.70	\$735,729.02	\$9,336.05	\$89,028,732.67
03/15/24	\$89,028,732.67	\$0.00	\$39,881.81	\$88,988,850.86
03/16/24	\$88,988,850.86	\$0.00	\$0.00	\$88,988,850.86
03/17/24	\$88,988,850.86	\$0.00	\$0.00	\$88,988,850.86
03/18/24	\$88,988,850.86	\$0.00	\$101,371.23	\$88,887,479.63
03/19/24	\$88,887,479.63	\$0.00	\$52,871.08	\$88,834,608.55
03/20/24	\$88,834,608.55	\$0.00	\$8,802.94	\$88,825,805.61
03/21/24	\$88,825,805.61	\$44,212.67	\$8,863.51	\$88,861,154.77
03/22/24	\$88,861,154.77	\$0.00	\$57,263.90	\$88,803,890.87
03/23/24	\$88,803,890.87	\$0.00	\$0.00	\$88,803,890.87
03/24/24	\$88,803,890.87	\$0.00	\$0.00	\$88,803,890.87
03/25/24	\$88,803,890.87	\$0.00	\$78,544.15	\$88,725,346.72
03/26/24	\$88,725,346.72	\$0.00	\$173,383.71	\$88,551,963.01
03/27/24	\$88,551,963.01	\$0.00	\$33,582.21	\$88,518,380.80
03/28/24	\$88,518,380.80	\$24,238.04	\$47,976.56	\$88,494,642.28
03/29/24	\$88,494,642.28	\$31,864.13	\$59,160.13	\$88,467,346.28
03/30/24	\$88,467,346.28	\$0.00	\$0.00	\$88,467,346.28
03/31/24	\$88,467,346.28	\$0.00	\$0.00	\$88,467,346.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$311,181.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,495.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,667.73)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$305,018.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$88,290,681.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$18.20	\$0.06	\$0.00	\$18.26
03/02/24	\$18.26	\$0.00	\$0.00	\$18.26
03/03/24	\$18.26	\$0.00	\$0.00	\$18.26
03/04/24	\$18.26	\$0.00	\$0.00	\$18.26
03/05/24	\$18.26	\$0.00	\$0.00	\$18.26
03/06/24	\$18.26	\$0.00	\$0.00	\$18.26
03/07/24	\$18.26	\$0.00	\$0.00	\$18.26
03/08/24	\$18.26	\$0.00	\$0.00	\$18.26
03/09/24	\$18.26	\$0.00	\$0.00	\$18.26
03/10/24	\$18.26	\$0.00	\$0.00	\$18.26
03/11/24	\$18.26	\$0.00	\$0.00	\$18.26
03/12/24	\$18.26	\$0.00	\$0.00	\$18.26
03/13/24	\$18.26	\$0.00	\$0.00	\$18.26
03/14/24	\$18.26	\$0.00	\$0.00	\$18.26
03/15/24	\$18.26	\$0.00	\$0.00	\$18.26
03/16/24	\$18.26	\$0.00	\$0.00	\$18.26
03/17/24	\$18.26	\$0.00	\$0.00	\$18.26
03/18/24	\$18.26	\$0.00	\$0.00	\$18.26
03/19/24	\$18.26	\$0.00	\$0.00	\$18.26
03/20/24	\$18.26	\$0.00	\$0.00	\$18.26
03/21/24	\$18.26	\$0.00	\$0.00	\$18.26
03/22/24	\$18.26	\$0.00	\$0.00	\$18.26
03/23/24	\$18.26	\$0.00	\$0.00	\$18.26
03/24/24	\$18.26	\$0.00	\$0.00	\$18.26
03/25/24	\$18.26	\$0.00	\$0.00	\$18.26
03/26/24	\$18.26	\$0.00	\$0.00	\$18.26
03/27/24	\$18.26	\$0.00	\$0.00	\$18.26
03/28/24	\$18.26	\$0.00	\$0.00	\$18.26
03/29/24	\$18.26	\$0.00	\$0.00	\$18.26
03/30/24	\$18.26	\$0.00	\$0.00	\$18.26
03/31/24	\$18.26	\$0.00	\$0.00	\$18.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$18.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$244,138.49	\$794.95	\$0.00	\$244,933.44
03/02/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/03/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/04/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/05/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/06/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/07/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/08/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/09/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/10/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/11/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/12/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/13/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/14/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/15/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/16/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/17/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/18/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/19/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/20/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/21/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/22/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/23/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/24/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/25/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/26/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/27/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/28/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/29/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/30/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44
03/31/24	\$244,933.44	\$0.00	\$0.00	\$244,933.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$863.27	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$846.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$244,933.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,547,454.65	\$119,522.27	\$917,780.98	\$36,749,195.94
03/02/24	\$36,749,195.94	\$0.00	\$0.00	\$36,749,195.94
03/03/24	\$36,749,195.94	\$0.00	\$0.00	\$36,749,195.94
03/04/24	\$36,749,195.94	\$6,160.61	\$3,927,063.13	\$32,828,293.42
03/05/24	\$32,828,293.42	\$190,628.61	\$599,664.87	\$32,419,257.16
03/06/24	\$32,419,257.16	\$440,654.85	\$351,967.80	\$32,507,944.21
03/07/24	\$32,507,944.21	\$91,040.51	\$321,771.38	\$32,277,213.34
03/08/24	\$32,277,213.34	\$153,489.45	\$365,642.48	\$32,065,060.31
03/09/24	\$32,065,060.31	\$0.00	\$0.00	\$32,065,060.31
03/10/24	\$32,065,060.31	\$0.00	\$0.00	\$32,065,060.31
03/11/24	\$32,065,060.31	\$37,523.46	\$242,450.24	\$31,860,133.53
03/12/24	\$31,860,133.53	\$60,716.61	\$192,045.29	\$31,728,804.85
03/13/24	\$31,728,804.85	\$66,546.37	\$117,782.92	\$31,677,568.30
03/14/24	\$31,677,568.30	\$2,851.07	\$922,537.23	\$30,757,882.14
03/15/24	\$30,757,882.14	\$56,927.34	\$34,322.29	\$30,780,487.19
03/16/24	\$30,780,487.19	\$0.00	\$0.00	\$30,780,487.19
03/17/24	\$30,780,487.19	\$0.00	\$0.00	\$30,780,487.19
03/18/24	\$30,780,487.19	\$183,256.94	\$228,859.88	\$30,734,884.25
03/19/24	\$30,734,884.25	\$167,201.51	\$849,732.25	\$30,052,353.51
03/20/24	\$30,052,353.51	\$35,125.73	\$3,092,704.50	\$26,994,774.74
03/21/24	\$26,994,774.74	\$36,038.75	\$260,740.64	\$26,770,072.85
03/22/24	\$26,770,072.85	\$132,283.27	\$98,813.49	\$26,803,542.63
03/23/24	\$26,803,542.63	\$0.00	\$0.00	\$26,803,542.63
03/24/24	\$26,803,542.63	\$0.00	\$0.00	\$26,803,542.63
03/25/24	\$26,803,542.63	\$107,773.39	\$405,510.58	\$26,505,805.44
03/26/24	\$26,505,805.44	\$46,250.69	\$832,058.55	\$25,719,997.58
03/27/24	\$25,719,997.58	\$86,451.00	\$43,432.13	\$25,763,016.45
03/28/24	\$25,763,016.45	\$165,869.37	\$329,758.36	\$25,599,127.46
03/29/24	\$25,599,127.46	\$34,534,400.50	\$27,286,714.36	\$32,846,813.60
03/30/24	\$32,846,813.60	\$0.00	\$0.00	\$32,846,813.60
03/31/24	\$32,846,813.60	\$91,181.20	\$3,773.06	\$32,934,221.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,239.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$520.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,623.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$106,095.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$30,710,317.30		



King County

King County Investment Pool  
Monthly Statement

March 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,336,766.85	\$7,608.92	\$0.00	\$2,344,375.77
03/02/24	\$2,344,375.77	\$0.00	\$0.00	\$2,344,375.77
03/03/24	\$2,344,375.77	\$0.00	\$0.00	\$2,344,375.77
03/04/24	\$2,344,375.77	\$144.00	\$0.00	\$2,344,519.77
03/05/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/06/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/07/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/08/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/09/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/10/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/11/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/12/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/13/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/14/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/15/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/16/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/17/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/18/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/19/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/20/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/21/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/22/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/23/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/24/24	\$2,344,519.77	\$0.00	\$0.00	\$2,344,519.77
03/25/24	\$2,344,519.77	\$0.00	\$142,721.35	\$2,201,798.42
03/26/24	\$2,201,798.42	\$0.00	\$13.21	\$2,201,785.21
03/27/24	\$2,201,785.21	\$0.00	\$0.00	\$2,201,785.21
03/28/24	\$2,201,785.21	\$0.00	\$0.00	\$2,201,785.21
03/29/24	\$2,201,785.21	\$0.00	\$0.00	\$2,201,785.21
03/30/24	\$2,201,785.21	\$0.00	\$0.00	\$2,201,785.21
03/31/24	\$2,201,785.21	\$0.00	\$0.00	\$2,201,785.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,149.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,988.24	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,312,275.88		





King County

King County Investment Pool  
Monthly Statement

March 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$87,025,273.41	\$1,191,150.12	\$17,013.07	\$88,199,410.46
03/02/24	\$88,199,410.46	\$0.00	\$0.00	\$88,199,410.46
03/03/24	\$88,199,410.46	\$0.00	\$0.00	\$88,199,410.46
03/04/24	\$88,199,410.46	\$0.00	\$1,070.00	\$88,198,340.46
03/05/24	\$88,198,340.46	\$19,418.88	\$7,030.98	\$88,210,728.36
03/06/24	\$88,210,728.36	\$9,088.00	\$55,723.82	\$88,164,092.54
03/07/24	\$88,164,092.54	\$9,494.07	\$1,217.29	\$88,172,369.32
03/08/24	\$88,172,369.32	\$9,921.56	\$1,260.65	\$88,181,030.23
03/09/24	\$88,181,030.23	\$0.00	\$0.00	\$88,181,030.23
03/10/24	\$88,181,030.23	\$0.00	\$0.00	\$88,181,030.23
03/11/24	\$88,181,030.23	\$3,629.45	\$9,284.03	\$88,175,375.65
03/12/24	\$88,175,375.65	\$6,006.54	\$15,731.31	\$88,165,650.88
03/13/24	\$88,165,650.88	\$6,808.94	\$138,097.11	\$88,034,362.71
03/14/24	\$88,034,362.71	\$0.00	\$6,042.06	\$88,028,320.65
03/15/24	\$88,028,320.65	\$27,096.15	\$26,687.46	\$88,028,729.34
03/16/24	\$88,028,729.34	\$0.00	\$0.00	\$88,028,729.34
03/17/24	\$88,028,729.34	\$0.00	\$0.00	\$88,028,729.34
03/18/24	\$88,028,729.34	\$17,082.60	\$3,958,489.65	\$84,087,322.29
03/19/24	\$84,087,322.29	\$16,275.78	\$663.01	\$84,102,935.06
03/20/24	\$84,102,935.06	\$3,567.03	\$16,863.73	\$84,089,638.36
03/21/24	\$84,089,638.36	\$3,429.04	\$1,680.00	\$84,091,387.40
03/22/24	\$84,091,387.40	\$7,321.99	\$0.00	\$84,098,709.39
03/23/24	\$84,098,709.39	\$0.00	\$0.00	\$84,098,709.39
03/24/24	\$84,098,709.39	\$0.00	\$0.00	\$84,098,709.39
03/25/24	\$84,098,709.39	\$10,943.75	\$249,066.52	\$83,860,586.62
03/26/24	\$83,860,586.62	\$4,511.88	\$8,517.29	\$83,856,581.21
03/27/24	\$83,856,581.21	\$14,137.47	\$53,115.00	\$83,817,603.68
03/28/24	\$83,817,603.68	\$15,641.75	\$3,153.03	\$83,830,092.40
03/29/24	\$83,830,092.40	\$7,837.33	\$0.00	\$83,837,929.73
03/30/24	\$83,837,929.73	\$0.00	\$0.00	\$83,837,929.73
03/31/24	\$83,837,929.73	\$596.54	\$64,637.01	\$83,773,889.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$304,001.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,461.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,560.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$297,980.72	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$86,253,508.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,809.04	\$38.06	\$0.00	\$11,847.10
03/02/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/03/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/04/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/05/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/06/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/07/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/08/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/09/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/10/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/11/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/12/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/13/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/14/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/15/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/16/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/17/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/18/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/19/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/20/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/21/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/22/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/23/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/24/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/25/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/26/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/27/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/28/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/29/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/30/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10
03/31/24	\$11,847.10	\$0.00	\$0.00	\$11,847.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41.76	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$40.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,847.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,118.94	\$16.55	\$0.00	\$5,135.49
03/02/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/03/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/04/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/05/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/06/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/07/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/08/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/09/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/10/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/11/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/12/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/13/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/14/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/15/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/16/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/17/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/18/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/19/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/20/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/21/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/22/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/23/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/24/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/25/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/26/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/27/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/28/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/29/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/30/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49
03/31/24	\$5,135.49	\$0.00	\$0.00	\$5,135.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,135.49		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$970.63	\$3.13	\$0.00	\$973.76
03/02/24	\$973.76	\$0.00	\$0.00	\$973.76
03/03/24	\$973.76	\$0.00	\$0.00	\$973.76
03/04/24	\$973.76	\$0.00	\$0.00	\$973.76
03/05/24	\$973.76	\$0.00	\$0.00	\$973.76
03/06/24	\$973.76	\$0.00	\$0.00	\$973.76
03/07/24	\$973.76	\$0.00	\$0.00	\$973.76
03/08/24	\$973.76	\$0.00	\$0.00	\$973.76
03/09/24	\$973.76	\$0.00	\$0.00	\$973.76
03/10/24	\$973.76	\$0.00	\$0.00	\$973.76
03/11/24	\$973.76	\$0.00	\$0.00	\$973.76
03/12/24	\$973.76	\$0.00	\$0.00	\$973.76
03/13/24	\$973.76	\$0.00	\$0.00	\$973.76
03/14/24	\$973.76	\$0.00	\$0.00	\$973.76
03/15/24	\$973.76	\$0.00	\$0.00	\$973.76
03/16/24	\$973.76	\$0.00	\$0.00	\$973.76
03/17/24	\$973.76	\$0.00	\$0.00	\$973.76
03/18/24	\$973.76	\$0.00	\$0.00	\$973.76
03/19/24	\$973.76	\$0.00	\$0.00	\$973.76
03/20/24	\$973.76	\$0.00	\$0.00	\$973.76
03/21/24	\$973.76	\$0.00	\$0.00	\$973.76
03/22/24	\$973.76	\$0.00	\$0.00	\$973.76
03/23/24	\$973.76	\$0.00	\$0.00	\$973.76
03/24/24	\$973.76	\$0.00	\$0.00	\$973.76
03/25/24	\$973.76	\$0.00	\$0.00	\$973.76
03/26/24	\$973.76	\$0.00	\$0.00	\$973.76
03/27/24	\$973.76	\$0.00	\$0.00	\$973.76
03/28/24	\$973.76	\$0.00	\$0.00	\$973.76
03/29/24	\$973.76	\$0.00	\$0.00	\$973.76
03/30/24	\$973.76	\$0.00	\$0.00	\$973.76
03/31/24	\$973.76	\$0.00	\$0.00	\$973.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.43	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$3.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$973.76		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14.27	\$0.05	\$0.00	\$14.32
03/02/24	\$14.32	\$0.00	\$0.00	\$14.32
03/03/24	\$14.32	\$0.00	\$0.00	\$14.32
03/04/24	\$14.32	\$0.00	\$0.00	\$14.32
03/05/24	\$14.32	\$0.00	\$0.00	\$14.32
03/06/24	\$14.32	\$0.00	\$0.00	\$14.32
03/07/24	\$14.32	\$0.00	\$0.00	\$14.32
03/08/24	\$14.32	\$0.00	\$0.00	\$14.32
03/09/24	\$14.32	\$0.00	\$0.00	\$14.32
03/10/24	\$14.32	\$0.00	\$0.00	\$14.32
03/11/24	\$14.32	\$0.00	\$0.00	\$14.32
03/12/24	\$14.32	\$0.00	\$0.00	\$14.32
03/13/24	\$14.32	\$0.00	\$0.00	\$14.32
03/14/24	\$14.32	\$0.00	\$0.00	\$14.32
03/15/24	\$14.32	\$0.00	\$0.00	\$14.32
03/16/24	\$14.32	\$0.00	\$0.00	\$14.32
03/17/24	\$14.32	\$0.00	\$0.00	\$14.32
03/18/24	\$14.32	\$0.00	\$0.00	\$14.32
03/19/24	\$14.32	\$0.00	\$0.00	\$14.32
03/20/24	\$14.32	\$0.00	\$0.00	\$14.32
03/21/24	\$14.32	\$0.00	\$0.00	\$14.32
03/22/24	\$14.32	\$0.00	\$0.00	\$14.32
03/23/24	\$14.32	\$0.00	\$0.00	\$14.32
03/24/24	\$14.32	\$0.00	\$0.00	\$14.32
03/25/24	\$14.32	\$0.00	\$0.00	\$14.32
03/26/24	\$14.32	\$0.00	\$0.00	\$14.32
03/27/24	\$14.32	\$0.00	\$0.00	\$14.32
03/28/24	\$14.32	\$0.00	\$0.00	\$14.32
03/29/24	\$14.32	\$0.00	\$0.00	\$14.32
03/30/24	\$14.32	\$0.00	\$0.00	\$14.32
03/31/24	\$14.32	\$0.00	\$0.00	\$14.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$14.32		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,135,238.64	\$16,748.26	\$0.00	\$5,151,986.90
03/02/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/03/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/04/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/05/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/06/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/07/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/08/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/09/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/10/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/11/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/12/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/13/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/14/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/15/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/16/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/17/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/18/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/19/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/20/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/21/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/22/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/23/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/24/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/25/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/26/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/27/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/28/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/29/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/30/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90
03/31/24	\$5,151,986.90	\$0.00	\$0.00	\$5,151,986.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,158.26	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$87.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$272.37)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,798.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,151,986.90		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,379,298.08	\$11,003.62	\$0.00	\$3,390,301.70
03/02/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/03/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/04/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/05/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/06/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/07/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/08/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/09/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/10/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/11/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/12/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/13/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/14/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/15/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/16/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/17/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/18/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/19/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/20/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/21/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/22/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/23/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/24/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/25/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/26/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/27/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/28/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/29/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/30/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70
03/31/24	\$3,390,301.70	\$0.00	\$0.00	\$3,390,301.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,949.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$57.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$179.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,712.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,390,301.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,356,528.33	\$7,629.62	\$0.00	\$2,364,157.95
03/02/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/03/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/04/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/05/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/06/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/07/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/08/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/09/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/10/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/11/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/12/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/13/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/14/24	\$2,364,157.95	\$0.00	\$0.00	\$2,364,157.95
03/15/24	\$2,364,157.95	\$0.00	\$26,815.76	\$2,337,342.19
03/16/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/17/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/18/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/19/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/20/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/21/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/22/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/23/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/24/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/25/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/26/24	\$2,337,342.19	\$0.00	\$0.00	\$2,337,342.19
03/27/24	\$2,337,342.19	\$0.00	\$5,159.51	\$2,332,182.68
03/28/24	\$2,332,182.68	\$0.00	\$0.00	\$2,332,182.68
03/29/24	\$2,332,182.68	\$0.00	\$0.00	\$2,332,182.68
03/30/24	\$2,332,182.68	\$0.00	\$0.00	\$2,332,182.68
03/31/24	\$2,332,182.68	\$0.00	\$0.00	\$2,332,182.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,277.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,113.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,348,620.35		





King County

King County Investment Pool  
Monthly Statement

March 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$991,273.00	\$12,918.29	\$408.00	\$1,003,783.29
03/02/24	\$1,003,783.29	\$0.00	\$0.00	\$1,003,783.29
03/03/24	\$1,003,783.29	\$0.00	\$0.00	\$1,003,783.29
03/04/24	\$1,003,783.29	\$1,141.00	\$2,524.29	\$1,002,400.00
03/05/24	\$1,002,400.00	\$1,211.75	\$427.38	\$1,003,184.37
03/06/24	\$1,003,184.37	\$667.00	\$1,233.71	\$1,002,617.66
03/07/24	\$1,002,617.66	\$370.50	\$7,923.24	\$995,064.92
03/08/24	\$995,064.92	\$9,012.77	\$4,977.61	\$999,100.08
03/09/24	\$999,100.08	\$0.00	\$0.00	\$999,100.08
03/10/24	\$999,100.08	\$0.00	\$0.00	\$999,100.08
03/11/24	\$999,100.08	\$659.50	\$1,592.69	\$998,166.89
03/12/24	\$998,166.89	\$1,040.50	\$10,868.91	\$988,338.48
03/13/24	\$988,338.48	\$1,203.25	\$775.00	\$988,766.73
03/14/24	\$988,766.73	\$1,823.50	\$15,871.10	\$974,719.13
03/15/24	\$974,719.13	\$11,913.96	\$0.00	\$986,633.09
03/16/24	\$986,633.09	\$0.00	\$0.00	\$986,633.09
03/17/24	\$986,633.09	\$0.00	\$0.00	\$986,633.09
03/18/24	\$986,633.09	\$5,778.00	\$100.00	\$992,311.09
03/19/24	\$992,311.09	\$1,873.50	\$3,165.76	\$991,018.83
03/20/24	\$991,018.83	\$777.00	\$13,583.86	\$978,211.97
03/21/24	\$978,211.97	\$1,796.75	\$4,198.91	\$975,809.81
03/22/24	\$975,809.81	\$12,966.19	\$0.00	\$988,776.00
03/23/24	\$988,776.00	\$0.00	\$0.00	\$988,776.00
03/24/24	\$988,776.00	\$0.00	\$0.00	\$988,776.00
03/25/24	\$988,776.00	\$3,383.00	\$2,392.94	\$989,766.06
03/26/24	\$989,766.06	\$2,320.75	\$37.97	\$992,048.84
03/27/24	\$992,048.84	\$1,746.25	\$8,131.06	\$985,664.03
03/28/24	\$985,664.03	\$8,213.60	\$8,875.72	\$985,001.91
03/29/24	\$985,001.91	\$1,725.00	\$568.17	\$986,158.74
03/30/24	\$986,158.74	\$0.00	\$0.00	\$986,158.74
03/31/24	\$986,158.74	\$0.00	\$22,165.54	\$963,993.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,492.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,422.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$990,783.19		



King County

King County Investment Pool  
Monthly Statement

March 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$76,664.80	\$244.44	\$0.00	\$76,909.24
03/02/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/03/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/04/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/05/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/06/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/07/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/08/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/09/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/10/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/11/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/12/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/13/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/14/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/15/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/16/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/17/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/18/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/19/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/20/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/21/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/22/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/23/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/24/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/25/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/26/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/27/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/28/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/29/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/30/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24
03/31/24	\$76,909.24	\$0.00	\$0.00	\$76,909.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$271.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$265.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$76,909.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4.13	\$0.01	\$0.00	\$4.14
03/02/24	\$4.14	\$0.00	\$0.00	\$4.14
03/03/24	\$4.14	\$0.00	\$0.00	\$4.14
03/04/24	\$4.14	\$0.00	\$0.00	\$4.14
03/05/24	\$4.14	\$0.00	\$0.00	\$4.14
03/06/24	\$4.14	\$0.00	\$0.00	\$4.14
03/07/24	\$4.14	\$0.00	\$0.00	\$4.14
03/08/24	\$4.14	\$0.00	\$0.00	\$4.14
03/09/24	\$4.14	\$0.00	\$0.00	\$4.14
03/10/24	\$4.14	\$0.00	\$0.00	\$4.14
03/11/24	\$4.14	\$0.00	\$0.00	\$4.14
03/12/24	\$4.14	\$0.00	\$0.00	\$4.14
03/13/24	\$4.14	\$0.00	\$0.00	\$4.14
03/14/24	\$4.14	\$0.00	\$0.00	\$4.14
03/15/24	\$4.14	\$0.00	\$0.00	\$4.14
03/16/24	\$4.14	\$0.00	\$0.00	\$4.14
03/17/24	\$4.14	\$0.00	\$0.00	\$4.14
03/18/24	\$4.14	\$0.00	\$0.00	\$4.14
03/19/24	\$4.14	\$0.00	\$0.00	\$4.14
03/20/24	\$4.14	\$0.00	\$0.00	\$4.14
03/21/24	\$4.14	\$0.00	\$0.00	\$4.14
03/22/24	\$4.14	\$0.00	\$0.00	\$4.14
03/23/24	\$4.14	\$0.00	\$0.00	\$4.14
03/24/24	\$4.14	\$0.00	\$0.00	\$4.14
03/25/24	\$4.14	\$0.00	\$0.00	\$4.14
03/26/24	\$4.14	\$0.00	\$0.00	\$4.14
03/27/24	\$4.14	\$0.00	\$0.00	\$4.14
03/28/24	\$4.14	\$0.00	\$0.00	\$4.14
03/29/24	\$4.14	\$0.00	\$0.00	\$4.14
03/30/24	\$4.14	\$0.00	\$0.00	\$4.14
03/31/24	\$4.14	\$0.00	\$0.00	\$4.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$4.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,412,265.07	\$12,951.77	\$0.00	\$4,425,216.84
03/02/24	\$4,425,216.84	\$0.00	\$0.00	\$4,425,216.84
03/03/24	\$4,425,216.84	\$0.00	\$0.00	\$4,425,216.84
03/04/24	\$4,425,216.84	\$0.00	\$0.00	\$4,425,216.84
03/05/24	\$4,425,216.84	\$166,190.14	\$0.00	\$4,591,406.98
03/06/24	\$4,591,406.98	\$77,700.77	\$0.00	\$4,669,107.75
03/07/24	\$4,669,107.75	\$80,987.98	\$0.00	\$4,750,095.73
03/08/24	\$4,750,095.73	\$84,844.41	\$0.00	\$4,834,940.14
03/09/24	\$4,834,940.14	\$0.00	\$0.00	\$4,834,940.14
03/10/24	\$4,834,940.14	\$0.00	\$0.00	\$4,834,940.14
03/11/24	\$4,834,940.14	\$30,136.04	\$0.00	\$4,865,076.18
03/12/24	\$4,865,076.18	\$51,381.71	\$404.01	\$4,916,053.88
03/13/24	\$4,916,053.88	\$58,287.31	\$3,027.11	\$4,971,314.08
03/14/24	\$4,971,314.08	\$0.00	\$0.00	\$4,971,314.08
03/15/24	\$4,971,314.08	\$2,401.28	\$0.00	\$4,973,715.36
03/16/24	\$4,973,715.36	\$0.00	\$0.00	\$4,973,715.36
03/17/24	\$4,973,715.36	\$0.00	\$0.00	\$4,973,715.36
03/18/24	\$4,973,715.36	\$146,023.53	\$0.00	\$5,119,738.89
03/19/24	\$5,119,738.89	\$139,270.71	\$5,294.51	\$5,253,715.09
03/20/24	\$5,253,715.09	\$30,483.82	\$0.00	\$5,284,198.91
03/21/24	\$5,284,198.91	\$29,366.75	\$0.00	\$5,313,565.66
03/22/24	\$5,313,565.66	\$62,679.18	\$0.00	\$5,376,244.84
03/23/24	\$5,376,244.84	\$0.00	\$0.00	\$5,376,244.84
03/24/24	\$5,376,244.84	\$0.00	\$0.00	\$5,376,244.84
03/25/24	\$5,376,244.84	\$93,379.75	\$0.00	\$5,469,624.59
03/26/24	\$5,469,624.59	\$38,620.75	\$5,799.67	\$5,502,445.67
03/27/24	\$5,502,445.67	\$76,508.26	\$0.00	\$5,578,953.93
03/28/24	\$5,578,953.93	\$121,181.09	\$0.00	\$5,700,135.02
03/29/24	\$5,700,135.02	\$66,923.24	\$0.00	\$5,767,058.26
03/30/24	\$5,767,058.26	\$0.00	\$0.00	\$5,767,058.26
03/31/24	\$5,767,058.26	\$4,836.75	\$3,715.45	\$5,768,179.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,908.48	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$86.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$268.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,553.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,081,116.48		



King County

King County Investment Pool  
Monthly Statement

March 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,466,889.01	\$13,536.34	\$790,707.03	\$4,689,718.32
03/02/24	\$4,689,718.32	\$0.00	\$0.00	\$4,689,718.32
03/03/24	\$4,689,718.32	\$0.00	\$0.00	\$4,689,718.32
03/04/24	\$4,689,718.32	\$0.00	\$6,244.66	\$4,683,473.66
03/05/24	\$4,683,473.66	\$44,715.91	\$125,338.02	\$4,602,851.55
03/06/24	\$4,602,851.55	\$36,296.15	\$801,812.01	\$3,837,335.69
03/07/24	\$3,837,335.69	\$21,228.18	\$10,854.71	\$3,847,709.16
03/08/24	\$3,847,709.16	\$67,419.80	\$6,251.87	\$3,908,877.09
03/09/24	\$3,908,877.09	\$0.00	\$0.00	\$3,908,877.09
03/10/24	\$3,908,877.09	\$0.00	\$0.00	\$3,908,877.09
03/11/24	\$3,908,877.09	\$9,154.77	\$17,346.81	\$3,900,685.05
03/12/24	\$3,900,685.05	\$34,398.02	\$41,843.99	\$3,893,239.08
03/13/24	\$3,893,239.08	\$26,847.64	\$26,824.65	\$3,893,262.07
03/14/24	\$3,893,262.07	\$0.00	\$416.28	\$3,892,845.79
03/15/24	\$3,892,845.79	\$0.00	\$55,186.44	\$3,837,659.35
03/16/24	\$3,837,659.35	\$0.00	\$0.00	\$3,837,659.35
03/17/24	\$3,837,659.35	\$0.00	\$0.00	\$3,837,659.35
03/18/24	\$3,837,659.35	\$32,862.34	\$15,480.29	\$3,855,041.40
03/19/24	\$3,855,041.40	\$49,025.08	\$156,549.56	\$3,747,516.92
03/20/24	\$3,747,516.92	\$8,210.10	\$88,348.28	\$3,667,378.74
03/21/24	\$3,667,378.74	\$73,394.87	\$165,082.79	\$3,575,690.82
03/22/24	\$3,575,690.82	\$61,030.53	\$132,857.99	\$3,503,863.36
03/23/24	\$3,503,863.36	\$0.00	\$0.00	\$3,503,863.36
03/24/24	\$3,503,863.36	\$0.00	\$0.00	\$3,503,863.36
03/25/24	\$3,503,863.36	\$36,428.73	\$40,117.74	\$3,500,174.35
03/26/24	\$3,500,174.35	\$20,227.72	\$31,212.12	\$3,489,189.95
03/27/24	\$3,489,189.95	\$14,407.01	\$9,113.54	\$3,494,483.42
03/28/24	\$3,494,483.42	\$14,680.18	\$17,149.16	\$3,492,014.44
03/29/24	\$3,492,014.44	\$5,764,837.33	\$4,398,002.21	\$4,858,849.56
03/30/24	\$4,858,849.56	\$0.00	\$0.00	\$4,858,849.56
03/31/24	\$4,858,849.56	\$0.00	\$36.11	\$4,858,813.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,071.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$67.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,793.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,992,572.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,134,293.25	\$4,511.07	\$0.00	\$1,138,804.32
03/02/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/03/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/04/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/05/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/06/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/07/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/08/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/09/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/10/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/11/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/12/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/13/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/14/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/15/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/16/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/17/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/18/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/19/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/20/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/21/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/22/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/23/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/24/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/25/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/26/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/27/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/28/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/29/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/30/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32
03/31/24	\$1,138,804.32	\$0.00	\$0.00	\$1,138,804.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,013.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.21)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,934.23	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,138,804.32		



King County

King County Investment Pool  
Monthly Statement

March 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,997,910.83	\$16,226.04	\$0.00	\$5,014,136.87
03/02/24	\$5,014,136.87	\$0.00	\$0.00	\$5,014,136.87
03/03/24	\$5,014,136.87	\$0.00	\$0.00	\$5,014,136.87
03/04/24	\$5,014,136.87	\$0.00	\$0.00	\$5,014,136.87
03/05/24	\$5,014,136.87	\$7,330.42	\$0.00	\$5,021,467.29
03/06/24	\$5,021,467.29	\$5,951.24	\$0.00	\$5,027,418.53
03/07/24	\$5,027,418.53	\$3,484.16	\$0.00	\$5,030,902.69
03/08/24	\$5,030,902.69	\$24,869.49	\$0.00	\$5,055,772.18
03/09/24	\$5,055,772.18	\$0.00	\$0.00	\$5,055,772.18
03/10/24	\$5,055,772.18	\$0.00	\$0.00	\$5,055,772.18
03/11/24	\$5,055,772.18	\$1,499.63	\$0.00	\$5,057,271.81
03/12/24	\$5,057,271.81	\$5,642.16	\$0.00	\$5,062,913.97
03/13/24	\$5,062,913.97	\$4,397.59	\$378.12	\$5,066,933.44
03/14/24	\$5,066,933.44	\$0.00	\$0.00	\$5,066,933.44
03/15/24	\$5,066,933.44	\$0.00	\$0.00	\$5,066,933.44
03/16/24	\$5,066,933.44	\$0.00	\$0.00	\$5,066,933.44
03/17/24	\$5,066,933.44	\$0.00	\$0.00	\$5,066,933.44
03/18/24	\$5,066,933.44	\$5,385.61	\$0.00	\$5,072,319.05
03/19/24	\$5,072,319.05	\$8,031.56	\$26,073.43	\$5,054,277.18
03/20/24	\$5,054,277.18	\$1,345.45	\$0.00	\$5,055,622.63
03/21/24	\$5,055,622.63	\$3,814.21	\$13,210.00	\$5,046,226.84
03/22/24	\$5,046,226.84	\$6,757.35	\$0.00	\$5,052,984.19
03/23/24	\$5,052,984.19	\$0.00	\$0.00	\$5,052,984.19
03/24/24	\$5,052,984.19	\$0.00	\$0.00	\$5,052,984.19
03/25/24	\$5,052,984.19	\$5,986.70	\$125,337.60	\$4,933,633.29
03/26/24	\$4,933,633.29	\$3,313.42	\$190.55	\$4,936,756.16
03/27/24	\$4,936,756.16	\$2,363.07	\$0.00	\$4,939,119.23
03/28/24	\$4,939,119.23	\$2,406.99	\$5.20	\$4,941,521.02
03/29/24	\$4,941,521.02	\$5,262.83	\$0.00	\$4,946,783.85
03/30/24	\$4,946,783.85	\$0.00	\$0.00	\$4,946,783.85
03/31/24	\$4,946,783.85	\$0.00	\$5.91	\$4,946,777.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,706.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$85.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$265.60)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,355.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,023,783.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$965,015.63	\$3,170.75	\$0.00	\$968,186.38
03/02/24	\$968,186.38	\$0.00	\$0.00	\$968,186.38
03/03/24	\$968,186.38	\$0.00	\$0.00	\$968,186.38
03/04/24	\$968,186.38	\$0.00	\$1,803.69	\$966,382.69
03/05/24	\$966,382.69	\$0.00	\$7,040.17	\$959,342.52
03/06/24	\$959,342.52	\$0.00	\$0.00	\$959,342.52
03/07/24	\$959,342.52	\$0.00	\$2,668.74	\$956,673.78
03/08/24	\$956,673.78	\$10,447.71	\$910.95	\$966,210.54
03/09/24	\$966,210.54	\$0.00	\$0.00	\$966,210.54
03/10/24	\$966,210.54	\$0.00	\$0.00	\$966,210.54
03/11/24	\$966,210.54	\$0.00	\$356.31	\$965,854.23
03/12/24	\$965,854.23	\$0.00	\$11,255.60	\$954,598.63
03/13/24	\$954,598.63	\$0.00	\$0.00	\$954,598.63
03/14/24	\$954,598.63	\$0.00	\$500.00	\$954,098.63
03/15/24	\$954,098.63	\$0.00	\$0.00	\$954,098.63
03/16/24	\$954,098.63	\$0.00	\$0.00	\$954,098.63
03/17/24	\$954,098.63	\$0.00	\$0.00	\$954,098.63
03/18/24	\$954,098.63	\$0.00	\$15,636.22	\$938,462.41
03/19/24	\$938,462.41	\$0.00	\$9,131.60	\$929,330.81
03/20/24	\$929,330.81	\$0.00	\$3,587.00	\$925,743.81
03/21/24	\$925,743.81	\$22,640.30	\$391.14	\$947,992.97
03/22/24	\$947,992.97	\$15,216.30	\$203.68	\$963,005.59
03/23/24	\$963,005.59	\$0.00	\$0.00	\$963,005.59
03/24/24	\$963,005.59	\$0.00	\$0.00	\$963,005.59
03/25/24	\$963,005.59	\$0.00	\$0.00	\$963,005.59
03/26/24	\$963,005.59	\$0.00	\$5,738.35	\$957,267.24
03/27/24	\$957,267.24	\$0.00	\$4,482.59	\$952,784.65
03/28/24	\$952,784.65	\$0.00	\$97.38	\$952,687.27
03/29/24	\$952,687.27	\$22,668.47	\$1,297.40	\$974,058.34
03/30/24	\$974,058.34	\$0.00	\$0.00	\$974,058.34
03/31/24	\$974,058.34	\$0.00	\$0.00	\$974,058.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,378.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,311.48	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$958,543.38		





King County

King County Investment Pool  
Monthly Statement

March 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$988,788.96	\$3,219.44	\$0.00	\$992,008.40
03/02/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/03/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/04/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/05/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/06/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/07/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/08/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/09/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/10/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/11/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/12/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/13/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/14/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/15/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/16/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/17/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/18/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/19/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/20/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/21/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/22/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/23/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/24/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/25/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/26/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/27/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/28/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/29/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/30/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40
03/31/24	\$992,008.40	\$0.00	\$0.00	\$992,008.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,496.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.45)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,427.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$992,008.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$549,916.09	\$1,580.25	\$0.00	\$551,496.34
03/02/24	\$551,496.34	\$0.00	\$0.00	\$551,496.34
03/03/24	\$551,496.34	\$0.00	\$0.00	\$551,496.34
03/04/24	\$551,496.34	\$0.00	\$0.00	\$551,496.34
03/05/24	\$551,496.34	\$18,986.51	\$0.00	\$570,482.85
03/06/24	\$570,482.85	\$15,413.07	\$0.00	\$585,895.92
03/07/24	\$585,895.92	\$9,018.98	\$0.00	\$594,914.90
03/08/24	\$594,914.90	\$16,604.17	\$0.00	\$611,519.07
03/09/24	\$611,519.07	\$0.00	\$0.00	\$611,519.07
03/10/24	\$611,519.07	\$0.00	\$0.00	\$611,519.07
03/11/24	\$611,519.07	\$3,872.86	\$0.00	\$615,391.93
03/12/24	\$615,391.93	\$14,645.27	\$0.00	\$630,037.20
03/13/24	\$630,037.20	\$11,354.54	\$1,041.83	\$640,349.91
03/14/24	\$640,349.91	\$0.00	\$0.00	\$640,349.91
03/15/24	\$640,349.91	\$0.00	\$0.00	\$640,349.91
03/16/24	\$640,349.91	\$0.00	\$0.00	\$640,349.91
03/17/24	\$640,349.91	\$0.00	\$0.00	\$640,349.91
03/18/24	\$640,349.91	\$13,933.33	\$0.00	\$654,283.24
03/19/24	\$654,283.24	\$20,750.73	\$385.16	\$674,648.81
03/20/24	\$674,648.81	\$3,475.46	\$0.00	\$678,124.27
03/21/24	\$678,124.27	\$1,643.69	\$0.00	\$679,767.96
03/22/24	\$679,767.96	\$10,787.14	\$0.00	\$690,555.10
03/23/24	\$690,555.10	\$0.00	\$0.00	\$690,555.10
03/24/24	\$690,555.10	\$0.00	\$0.00	\$690,555.10
03/25/24	\$690,555.10	\$15,509.46	\$0.00	\$706,064.56
03/26/24	\$706,064.56	\$8,556.88	\$511.65	\$714,109.79
03/27/24	\$714,109.79	\$6,133.21	\$0.00	\$720,243.00
03/28/24	\$720,243.00	\$6,238.38	\$13.05	\$726,468.33
03/29/24	\$726,468.33	\$12,002.26	\$0.00	\$738,470.59
03/30/24	\$738,470.59	\$0.00	\$0.00	\$738,470.59
03/31/24	\$738,470.59	\$0.00	\$15.27	\$738,455.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,282.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,237.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$647,735.05		



King County

King County Investment Pool  
Monthly Statement

March 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,953,775.75	\$26,121.44	\$3,880.81	\$1,976,016.38
03/02/24	\$1,976,016.38	\$0.00	\$0.00	\$1,976,016.38
03/03/24	\$1,976,016.38	\$0.00	\$0.00	\$1,976,016.38
03/04/24	\$1,976,016.38	\$40,873.24	\$744,077.21	\$1,272,812.41
03/05/24	\$1,272,812.41	\$125,339.83	\$136,731.21	\$1,261,421.03
03/06/24	\$1,261,421.03	\$42,937.00	\$774,145.75	\$530,212.28
03/07/24	\$530,212.28	\$63,887.24	\$69,025.37	\$525,074.15
03/08/24	\$525,074.15	\$62,570.76	\$145,683.00	\$441,961.91
03/09/24	\$441,961.91	\$0.00	\$0.00	\$441,961.91
03/10/24	\$441,961.91	\$0.00	\$0.00	\$441,961.91
03/11/24	\$441,961.91	\$67,756.87	\$24,054.22	\$485,664.56
03/12/24	\$485,664.56	\$57,222.10	\$18,717.85	\$524,168.81
03/13/24	\$524,168.81	\$25,268.22	\$199,364.47	\$350,072.56
03/14/24	\$350,072.56	\$16,438.17	\$3,187.50	\$363,323.23
03/15/24	\$363,323.23	\$605,647.19	\$9,295.06	\$959,675.36
03/16/24	\$959,675.36	\$0.00	\$0.00	\$959,675.36
03/17/24	\$959,675.36	\$0.00	\$0.00	\$959,675.36
03/18/24	\$959,675.36	\$75,890.96	\$9,054.39	\$1,026,511.93
03/19/24	\$1,026,511.93	\$99,082.10	\$107,434.81	\$1,018,159.22
03/20/24	\$1,018,159.22	\$35,147.39	\$236,746.82	\$816,559.79
03/21/24	\$816,559.79	\$32,771.07	\$25,815.44	\$823,515.42
03/22/24	\$823,515.42	\$63,791.45	\$65,720.06	\$821,586.81
03/23/24	\$821,586.81	\$0.00	\$0.00	\$821,586.81
03/24/24	\$821,586.81	\$0.00	\$0.00	\$821,586.81
03/25/24	\$821,586.81	\$67,125.36	\$15,233.49	\$873,478.68
03/26/24	\$873,478.68	\$48,630.11	\$34,412.24	\$887,696.55
03/27/24	\$887,696.55	\$32,723.36	\$48,979.77	\$871,440.14
03/28/24	\$871,440.14	\$52,693.33	\$4,650.01	\$919,483.46
03/29/24	\$919,483.46	\$5,009,802.38	\$3,927,610.46	\$2,001,675.38
03/30/24	\$2,001,675.38	\$0.00	\$0.00	\$2,001,675.38
03/31/24	\$2,001,675.38	\$498.70	\$654.00	\$2,001,520.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,541.82	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$17.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,471.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,004,909.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,273,814.37	\$4,147.75	\$0.00	\$1,277,962.12
03/02/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/03/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/04/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/05/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/06/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/07/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/08/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/09/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/10/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/11/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/12/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/13/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/14/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/15/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/16/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/17/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/18/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/19/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/20/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/21/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/22/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/23/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/24/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/25/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/26/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/27/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/28/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/29/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/30/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12
03/31/24	\$1,277,962.12	\$0.00	\$0.00	\$1,277,962.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,504.20	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$21.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.56)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,414.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,277,962.12		



King County

King County Investment Pool  
Monthly Statement

March 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,960,653.02	\$19,854.86	\$0.00	\$5,980,507.88
03/02/24	\$5,980,507.88	\$0.00	\$0.00	\$5,980,507.88
03/03/24	\$5,980,507.88	\$0.00	\$0.00	\$5,980,507.88
03/04/24	\$5,980,507.88	\$0.00	\$3,910.20	\$5,976,597.68
03/05/24	\$5,976,597.68	\$63,373.56	\$72,474.89	\$5,967,496.35
03/06/24	\$5,967,496.35	\$27,005.99	\$39,474.99	\$5,955,027.35
03/07/24	\$5,955,027.35	\$27,742.65	\$295.80	\$5,982,474.20
03/08/24	\$5,982,474.20	\$31,423.87	\$0.00	\$6,013,898.07
03/09/24	\$6,013,898.07	\$0.00	\$0.00	\$6,013,898.07
03/10/24	\$6,013,898.07	\$0.00	\$0.00	\$6,013,898.07
03/11/24	\$6,013,898.07	\$3,185.85	\$0.00	\$6,017,083.92
03/12/24	\$6,017,083.92	\$17,461.70	\$12.33	\$6,034,533.29
03/13/24	\$6,034,533.29	\$11,374.74	\$1,136.05	\$6,044,771.98
03/14/24	\$6,044,771.98	\$0.00	\$5,600.00	\$6,039,171.98
03/15/24	\$6,039,171.98	\$1,356.80	\$463,959.29	\$5,576,569.49
03/16/24	\$5,576,569.49	\$0.00	\$0.00	\$5,576,569.49
03/17/24	\$5,576,569.49	\$0.00	\$0.00	\$5,576,569.49
03/18/24	\$5,576,569.49	\$30,470.64	\$0.00	\$5,607,040.13
03/19/24	\$5,607,040.13	\$53,840.65	\$42,493.84	\$5,618,386.94
03/20/24	\$5,618,386.94	\$20,622.93	\$14,462.78	\$5,624,547.09
03/21/24	\$5,624,547.09	\$10,454.22	\$160.18	\$5,634,841.13
03/22/24	\$5,634,841.13	\$7,256.31	\$37,984.50	\$5,604,112.94
03/23/24	\$5,604,112.94	\$0.00	\$0.00	\$5,604,112.94
03/24/24	\$5,604,112.94	\$0.00	\$0.00	\$5,604,112.94
03/25/24	\$5,604,112.94	\$32,635.50	\$15,722.28	\$5,621,026.16
03/26/24	\$5,621,026.16	\$12,978.81	\$3,325.00	\$5,630,679.97
03/27/24	\$5,630,679.97	\$19,022.11	\$372.78	\$5,649,329.30
03/28/24	\$5,649,329.30	\$26,887.22	\$0.00	\$5,676,216.52
03/29/24	\$5,676,216.52	\$14,693.56	\$0.00	\$5,690,910.08
03/30/24	\$5,690,910.08	\$0.00	\$0.00	\$5,690,910.08
03/31/24	\$5,690,910.08	\$327.60	\$422.61	\$5,690,815.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,428.22	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$98.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20,023.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,796,036.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$706,715.77	\$2,323.29	\$1,525.00	\$707,514.06
03/02/24	\$707,514.06	\$0.00	\$0.00	\$707,514.06
03/03/24	\$707,514.06	\$0.00	\$0.00	\$707,514.06
03/04/24	\$707,514.06	\$6,080.00	\$0.00	\$713,594.06
03/05/24	\$713,594.06	\$0.00	\$4,663.38	\$708,930.68
03/06/24	\$708,930.68	\$3,372.57	\$0.00	\$712,303.25
03/07/24	\$712,303.25	\$0.00	\$381.90	\$711,921.35
03/08/24	\$711,921.35	\$350.00	\$0.00	\$712,271.35
03/09/24	\$712,271.35	\$0.00	\$0.00	\$712,271.35
03/10/24	\$712,271.35	\$0.00	\$0.00	\$712,271.35
03/11/24	\$712,271.35	\$480.00	\$200.00	\$712,551.35
03/12/24	\$712,551.35	\$0.00	\$2,350.64	\$710,200.71
03/13/24	\$710,200.71	\$0.00	\$420.00	\$709,780.71
03/14/24	\$709,780.71	\$0.00	\$0.00	\$709,780.71
03/15/24	\$709,780.71	\$0.00	\$101,705.75	\$608,074.96
03/16/24	\$608,074.96	\$0.00	\$0.00	\$608,074.96
03/17/24	\$608,074.96	\$0.00	\$0.00	\$608,074.96
03/18/24	\$608,074.96	\$0.00	\$0.00	\$608,074.96
03/19/24	\$608,074.96	\$0.00	\$20,045.21	\$588,029.75
03/20/24	\$588,029.75	\$0.00	\$20,554.10	\$567,475.65
03/21/24	\$567,475.65	\$328.00	\$0.00	\$567,803.65
03/22/24	\$567,803.65	\$395.00	\$800.00	\$567,398.65
03/23/24	\$567,398.65	\$0.00	\$0.00	\$567,398.65
03/24/24	\$567,398.65	\$0.00	\$0.00	\$567,398.65
03/25/24	\$567,398.65	\$0.00	\$205.50	\$567,193.15
03/26/24	\$567,193.15	\$0.00	\$3,903.06	\$563,290.09
03/27/24	\$563,290.09	\$0.00	\$5.84	\$563,284.25
03/28/24	\$563,284.25	\$240.00	\$400.00	\$563,124.25
03/29/24	\$563,124.25	\$162,254.30	\$0.00	\$725,378.55
03/30/24	\$725,378.55	\$0.00	\$0.00	\$725,378.55
03/31/24	\$725,378.55	\$0.00	\$0.00	\$725,378.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,301.08	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,255.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$652,879.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$56,532.94	\$184.07	\$0.00	\$56,717.01
03/02/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/03/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/04/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/05/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/06/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/07/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/08/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/09/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/10/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/11/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/12/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/13/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/14/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/15/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/16/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/17/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/18/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/19/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/20/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/21/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/22/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/23/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/24/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/25/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/26/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/27/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/28/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/29/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/30/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01
03/31/24	\$56,717.01	\$0.00	\$0.00	\$56,717.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$199.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.00)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$195.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$56,717.01		



King County

King County Investment Pool  
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March 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,345,326.33	\$0.00	\$0.00	\$2,345,326.33
03/02/24	\$2,345,326.33	\$0.00	\$0.00	\$2,345,326.33
03/03/24	\$2,345,326.33	\$0.00	\$0.00	\$2,345,326.33
03/04/24	\$2,345,326.33	\$0.00	\$0.00	\$2,345,326.33
03/05/24	\$2,345,326.33	\$72,543.70	\$0.00	\$2,417,870.03
03/06/24	\$2,417,870.03	\$30,876.81	\$0.00	\$2,448,746.84
03/07/24	\$2,448,746.84	\$31,706.18	\$0.00	\$2,480,453.02
03/08/24	\$2,480,453.02	\$35,963.93	\$0.00	\$2,516,416.95
03/09/24	\$2,516,416.95	\$0.00	\$0.00	\$2,516,416.95
03/10/24	\$2,516,416.95	\$0.00	\$0.00	\$2,516,416.95
03/11/24	\$2,516,416.95	\$3,649.59	\$0.00	\$2,520,066.54
03/12/24	\$2,520,066.54	\$19,955.16	\$14.46	\$2,540,007.24
03/13/24	\$2,540,007.24	\$13,035.84	\$159.52	\$2,552,883.56
03/14/24	\$2,552,883.56	\$0.00	\$0.00	\$2,552,883.56
03/15/24	\$2,552,883.56	\$1,549.89	\$0.00	\$2,554,433.45
03/16/24	\$2,554,433.45	\$0.00	\$0.00	\$2,554,433.45
03/17/24	\$2,554,433.45	\$0.00	\$0.00	\$2,554,433.45
03/18/24	\$2,554,433.45	\$34,865.51	\$0.00	\$2,589,298.96
03/19/24	\$2,589,298.96	\$61,627.17	\$2,234.64	\$2,648,691.49
03/20/24	\$2,648,691.49	\$23,563.94	\$0.00	\$2,672,255.43
03/21/24	\$2,672,255.43	\$11,943.46	\$182.97	\$2,684,015.92
03/22/24	\$2,684,015.92	\$8,288.96	\$0.00	\$2,692,304.88
03/23/24	\$2,692,304.88	\$0.00	\$0.00	\$2,692,304.88
03/24/24	\$2,692,304.88	\$0.00	\$0.00	\$2,692,304.88
03/25/24	\$2,692,304.88	\$37,388.89	\$0.00	\$2,729,693.77
03/26/24	\$2,729,693.77	\$14,833.49	\$0.00	\$2,744,527.26
03/27/24	\$2,744,527.26	\$21,777.10	\$0.00	\$2,766,304.36
03/28/24	\$2,766,304.36	\$30,841.89	\$0.00	\$2,797,146.25
03/29/24	\$2,797,146.25	\$16,784.60	\$100.00	\$2,813,830.85
03/30/24	\$2,813,830.85	\$0.00	\$0.00	\$2,813,830.85
03/31/24	\$2,813,830.85	\$374.22	\$495.53	\$2,813,709.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,124.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$43.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,944.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,588,935.05		





King County

King County Investment Pool  
Monthly Statement

March 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$40,401,958.80	\$130,777.61	\$87,163.84	\$40,445,572.57
03/02/24	\$40,445,572.57	\$0.00	\$0.00	\$40,445,572.57
03/03/24	\$40,445,572.57	\$0.00	\$0.00	\$40,445,572.57
03/04/24	\$40,445,572.57	\$8,050.97	\$3,968,543.50	\$36,485,080.04
03/05/24	\$36,485,080.04	\$216,980.88	\$518,169.07	\$36,183,891.85
03/06/24	\$36,183,891.85	\$117,301.03	\$266,944.51	\$36,034,248.37
03/07/24	\$36,034,248.37	\$60,852.12	\$3,520,715.26	\$32,574,385.23
03/08/24	\$32,574,385.23	\$178,385.63	\$73,092.51	\$32,679,678.35
03/09/24	\$32,679,678.35	\$0.00	\$0.00	\$32,679,678.35
03/10/24	\$32,679,678.35	\$0.00	\$0.00	\$32,679,678.35
03/11/24	\$32,679,678.35	\$18,212.88	\$58,876.32	\$32,639,014.91
03/12/24	\$32,639,014.91	\$110,499.56	\$1,099,383.20	\$31,650,131.27
03/13/24	\$31,650,131.27	\$1,753,162.46	\$115,512.84	\$33,287,780.89
03/14/24	\$33,287,780.89	\$37,884.08	\$80,708.41	\$33,244,956.56
03/15/24	\$33,244,956.56	\$29,080.84	\$230,640.01	\$33,043,397.39
03/16/24	\$33,043,397.39	\$0.00	\$0.00	\$33,043,397.39
03/17/24	\$33,043,397.39	\$0.00	\$0.00	\$33,043,397.39
03/18/24	\$33,043,397.39	\$191,930.85	\$72,651.01	\$33,162,677.23
03/19/24	\$33,162,677.23	\$909,757.37	\$365,292.11	\$33,707,142.49
03/20/24	\$33,707,142.49	\$44,926.79	\$855,470.90	\$32,896,598.38
03/21/24	\$32,896,598.38	\$141,410.51	\$181,222.73	\$32,856,786.16
03/22/24	\$32,856,786.16	\$72,763.07	\$65,193.20	\$32,864,356.03
03/23/24	\$32,864,356.03	\$0.00	\$0.00	\$32,864,356.03
03/24/24	\$32,864,356.03	\$0.00	\$0.00	\$32,864,356.03
03/25/24	\$32,864,356.03	\$139,555.02	\$46,252.15	\$32,957,658.90
03/26/24	\$32,957,658.90	\$335,231.01	\$862,023.15	\$32,430,866.76
03/27/24	\$32,430,866.76	\$213,104.50	\$204,433.68	\$32,439,537.58
03/28/24	\$32,439,537.58	\$250,235.69	\$26,089.50	\$32,663,683.77
03/29/24	\$32,663,683.77	\$30,274,370.51	\$13,612,119.03	\$49,325,935.25
03/30/24	\$49,325,935.25	\$0.00	\$0.00	\$49,325,935.25
03/31/24	\$49,325,935.25	\$22,087.49	\$2,468,033.15	\$46,879,989.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$124,818.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$599.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,872.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$122,346.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$35,414,364.95		



King County

King County Investment Pool  
Monthly Statement

March 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,785,003.60	\$5,812.26	\$0.00	\$1,790,815.86
03/02/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/03/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/04/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/05/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/06/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/07/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/08/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/09/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/10/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/11/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/12/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/13/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/14/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/15/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/16/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/17/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/18/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/19/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/20/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/21/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/22/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/23/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/24/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/25/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/26/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/27/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/28/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/29/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/30/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86
03/31/24	\$1,790,815.86	\$0.00	\$0.00	\$1,790,815.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,311.76	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$30.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,186.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,790,815.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$39,592,271.19	\$113,987.09	\$16,318.25	\$39,689,940.03
03/02/24	\$39,689,940.03	\$0.00	\$0.00	\$39,689,940.03
03/03/24	\$39,689,940.03	\$0.00	\$0.00	\$39,689,940.03
03/04/24	\$39,689,940.03	\$0.00	\$180,327.43	\$39,509,612.60
03/05/24	\$39,509,612.60	\$0.00	\$4,413,715.57	\$35,095,897.03
03/06/24	\$35,095,897.03	\$0.00	\$363,344.25	\$34,732,552.78
03/07/24	\$34,732,552.78	\$0.00	\$0.00	\$34,732,552.78
03/08/24	\$34,732,552.78	\$0.00	\$0.00	\$34,732,552.78
03/09/24	\$34,732,552.78	\$0.00	\$0.00	\$34,732,552.78
03/10/24	\$34,732,552.78	\$0.00	\$0.00	\$34,732,552.78
03/11/24	\$34,732,552.78	\$0.00	\$0.00	\$34,732,552.78
03/12/24	\$34,732,552.78	\$0.00	\$5,691,062.59	\$29,041,490.19
03/13/24	\$29,041,490.19	\$0.00	\$42,935.05	\$28,998,555.14
03/14/24	\$28,998,555.14	\$0.00	\$181,658.64	\$28,816,896.50
03/15/24	\$28,816,896.50	\$0.00	\$283,196.00	\$28,533,700.50
03/16/24	\$28,533,700.50	\$0.00	\$0.00	\$28,533,700.50
03/17/24	\$28,533,700.50	\$0.00	\$0.00	\$28,533,700.50
03/18/24	\$28,533,700.50	\$0.00	\$182,359.18	\$28,351,341.32
03/19/24	\$28,351,341.32	\$0.00	\$2,532.06	\$28,348,809.26
03/20/24	\$28,348,809.26	\$0.00	\$94,484.38	\$28,254,324.88
03/21/24	\$28,254,324.88	\$0.00	\$191,303.22	\$28,063,021.66
03/22/24	\$28,063,021.66	\$0.00	\$0.00	\$28,063,021.66
03/23/24	\$28,063,021.66	\$0.00	\$0.00	\$28,063,021.66
03/24/24	\$28,063,021.66	\$0.00	\$0.00	\$28,063,021.66
03/25/24	\$28,063,021.66	\$0.00	\$7,696.98	\$28,055,324.68
03/26/24	\$28,055,324.68	\$0.00	\$11,928,479.55	\$16,126,845.13
03/27/24	\$16,126,845.13	\$0.00	\$117,829.25	\$16,009,015.88
03/28/24	\$16,009,015.88	\$0.00	\$46,892.76	\$15,962,123.12
03/29/24	\$15,962,123.12	\$0.00	\$18,484.42	\$15,943,638.70
03/30/24	\$15,943,638.70	\$0.00	\$0.00	\$15,943,638.70
03/31/24	\$15,943,638.70	\$20,912,744.89	\$0.00	\$36,856,383.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104,215.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$500.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,563.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$102,151.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,568,781.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$225,019,351.58	\$757,876.41	\$0.00	\$225,777,227.99
03/02/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/03/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/04/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/05/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/06/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/07/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/08/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/09/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/10/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/11/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/12/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/13/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/14/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/15/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/16/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/17/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/18/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/19/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/20/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/21/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/22/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/23/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/24/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/25/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/26/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/27/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/28/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/29/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/30/24	\$225,777,227.99	\$0.00	\$0.00	\$225,777,227.99
03/31/24	\$225,777,227.99	\$0.00	\$18,465,934.38	\$207,311,293.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$793,656.00	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3,814.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,904.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$777,936.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$225,181,552.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,125,466.26	\$49,241.01	\$0.00	\$15,174,707.27
03/02/24	\$15,174,707.27	\$0.00	\$0.00	\$15,174,707.27
03/03/24	\$15,174,707.27	\$0.00	\$0.00	\$15,174,707.27
03/04/24	\$15,174,707.27	\$0.00	\$0.00	\$15,174,707.27
03/05/24	\$15,174,707.27	\$771.74	\$0.00	\$15,175,479.01
03/06/24	\$15,175,479.01	\$273.45	\$0.00	\$15,175,752.46
03/07/24	\$15,175,752.46	\$54.20	\$0.03	\$15,175,806.63
03/08/24	\$15,175,806.63	\$175.18	\$0.06	\$15,175,981.75
03/09/24	\$15,175,981.75	\$0.00	\$0.00	\$15,175,981.75
03/10/24	\$15,175,981.75	\$0.00	\$0.00	\$15,175,981.75
03/11/24	\$15,175,981.75	\$11.67	\$0.60	\$15,175,992.82
03/12/24	\$15,175,992.82	\$1,108.78	\$51.60	\$15,177,050.00
03/13/24	\$15,177,050.00	\$219.28	\$1,529,192.91	\$13,648,076.37
03/14/24	\$13,648,076.37	\$0.00	\$0.00	\$13,648,076.37
03/15/24	\$13,648,076.37	\$5.77	\$0.00	\$13,648,082.14
03/16/24	\$13,648,082.14	\$0.00	\$0.00	\$13,648,082.14
03/17/24	\$13,648,082.14	\$0.00	\$0.00	\$13,648,082.14
03/18/24	\$13,648,082.14	\$330.20	\$0.00	\$13,648,412.34
03/19/24	\$13,648,412.34	\$1,014.66	\$1.90	\$13,649,425.10
03/20/24	\$13,649,425.10	\$44.46	\$0.00	\$13,649,469.56
03/21/24	\$13,649,469.56	\$448.76	\$0.00	\$13,649,918.32
03/22/24	\$13,649,918.32	\$84.18	\$0.00	\$13,650,002.50
03/23/24	\$13,650,002.50	\$0.00	\$0.00	\$13,650,002.50
03/24/24	\$13,650,002.50	\$0.00	\$0.00	\$13,650,002.50
03/25/24	\$13,650,002.50	\$1,099.10	\$56.96	\$13,651,044.64
03/26/24	\$13,651,044.64	\$445.39	\$785.35	\$13,650,704.68
03/27/24	\$13,650,704.68	\$98.32	\$0.00	\$13,650,803.00
03/28/24	\$13,650,803.00	\$592.64	\$0.00	\$13,651,395.64
03/29/24	\$13,651,395.64	\$99.26	\$0.00	\$13,651,494.90
03/30/24	\$13,651,494.90	\$0.00	\$0.00	\$13,651,494.90
03/31/24	\$13,651,494.90	\$2,302.16	\$2.03	\$13,653,795.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,190.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$241.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$752.86)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$49,196.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,240,490.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,287,000.79	\$3,900.92	\$10,594.98	\$1,280,306.73
03/02/24	\$1,280,306.73	\$0.00	\$0.00	\$1,280,306.73
03/03/24	\$1,280,306.73	\$0.00	\$0.00	\$1,280,306.73
03/04/24	\$1,280,306.73	\$0.00	\$5,454.63	\$1,274,852.10
03/05/24	\$1,274,852.10	\$0.00	\$11,663.82	\$1,263,188.28
03/06/24	\$1,263,188.28	\$0.00	\$2,085.00	\$1,261,103.28
03/07/24	\$1,261,103.28	\$0.00	\$0.00	\$1,261,103.28
03/08/24	\$1,261,103.28	\$4,706.60	\$42.48	\$1,265,767.40
03/09/24	\$1,265,767.40	\$0.00	\$0.00	\$1,265,767.40
03/10/24	\$1,265,767.40	\$0.00	\$0.00	\$1,265,767.40
03/11/24	\$1,265,767.40	\$1,929.15	\$0.00	\$1,267,696.55
03/12/24	\$1,267,696.55	\$0.00	\$171.64	\$1,267,524.91
03/13/24	\$1,267,524.91	\$0.00	\$11,047.37	\$1,256,477.54
03/14/24	\$1,256,477.54	\$0.00	\$515.50	\$1,255,962.04
03/15/24	\$1,255,962.04	\$0.00	\$122.65	\$1,255,839.39
03/16/24	\$1,255,839.39	\$0.00	\$0.00	\$1,255,839.39
03/17/24	\$1,255,839.39	\$0.00	\$0.00	\$1,255,839.39
03/18/24	\$1,255,839.39	\$0.00	\$0.00	\$1,255,839.39
03/19/24	\$1,255,839.39	\$0.00	\$13,735.54	\$1,242,103.85
03/20/24	\$1,242,103.85	\$0.00	\$486.00	\$1,241,617.85
03/21/24	\$1,241,617.85	\$2,823.00	\$16,229.50	\$1,228,211.35
03/22/24	\$1,228,211.35	\$0.00	\$7,515.00	\$1,220,696.35
03/23/24	\$1,220,696.35	\$0.00	\$0.00	\$1,220,696.35
03/24/24	\$1,220,696.35	\$0.00	\$0.00	\$1,220,696.35
03/25/24	\$1,220,696.35	\$0.00	\$0.00	\$1,220,696.35
03/26/24	\$1,220,696.35	\$7,562.75	\$3,491.89	\$1,224,767.21
03/27/24	\$1,224,767.21	\$0.00	\$1,974.84	\$1,222,792.37
03/28/24	\$1,222,792.37	\$0.00	\$500.00	\$1,222,292.37
03/29/24	\$1,222,292.37	\$0.00	\$3,323.36	\$1,218,969.01
03/30/24	\$1,218,969.01	\$0.00	\$0.00	\$1,218,969.01
03/31/24	\$1,218,969.01	\$17,280.46	\$0.00	\$1,236,249.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,400.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$21.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,313.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,248,653.09		



King County

King County Investment Pool  
Monthly Statement

March 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$345,130.39	\$1,090.96	\$0.00	\$346,221.35
03/02/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/03/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/04/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/05/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/06/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/07/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/08/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/09/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/10/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/11/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/12/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/13/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/14/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/15/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/16/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/17/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/18/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/19/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/20/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/21/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/22/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/23/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/24/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/25/24	\$346,221.35	\$0.00	\$0.00	\$346,221.35
03/26/24	\$346,221.35	\$4,000.00	\$0.00	\$350,221.35
03/27/24	\$350,221.35	\$0.00	\$0.00	\$350,221.35
03/28/24	\$350,221.35	\$0.00	\$0.00	\$350,221.35
03/29/24	\$350,221.35	\$0.00	\$0.00	\$350,221.35
03/30/24	\$350,221.35	\$0.00	\$0.00	\$350,221.35
03/31/24	\$350,221.35	\$0.00	\$0.00	\$350,221.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,222.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,198.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$346,995.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$139,632.64	\$454.67	\$0.00	\$140,087.31
03/02/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/03/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/04/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/05/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/06/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/07/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/08/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/09/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/10/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/11/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/12/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/13/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/14/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/15/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/16/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/17/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/18/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/19/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/20/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/21/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/22/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/23/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/24/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/25/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/26/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/27/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/28/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/29/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/30/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31
03/31/24	\$140,087.31	\$0.00	\$0.00	\$140,087.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$493.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$483.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$140,087.31		





King County

King County Investment Pool  
Monthly Statement

March 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,433,917.47	\$18,697.17	\$0.00	\$6,452,614.64
03/02/24	\$6,452,614.64	\$0.00	\$0.00	\$6,452,614.64
03/03/24	\$6,452,614.64	\$0.00	\$0.00	\$6,452,614.64
03/04/24	\$6,452,614.64	\$0.00	\$0.00	\$6,452,614.64
03/05/24	\$6,452,614.64	\$194,522.50	\$0.00	\$6,647,137.14
03/06/24	\$6,647,137.14	\$132,979.81	\$0.00	\$6,780,116.95
03/07/24	\$6,780,116.95	\$62,596.05	\$93.32	\$6,842,619.68
03/08/24	\$6,842,619.68	\$197,819.72	\$159.08	\$7,040,280.32
03/09/24	\$7,040,280.32	\$0.00	\$0.00	\$7,040,280.32
03/10/24	\$7,040,280.32	\$0.00	\$0.00	\$7,040,280.32
03/11/24	\$7,040,280.32	\$13,035.77	\$650.95	\$7,052,665.14
03/12/24	\$7,052,665.14	\$75,561.68	\$145,424.27	\$6,982,802.55
03/13/24	\$6,982,802.55	\$239,163.33	\$8,875.48	\$7,213,090.40
03/14/24	\$7,213,090.40	\$0.00	\$0.00	\$7,213,090.40
03/15/24	\$7,213,090.40	\$7,121.18	\$0.00	\$7,220,211.58
03/16/24	\$7,220,211.58	\$0.00	\$0.00	\$7,220,211.58
03/17/24	\$7,220,211.58	\$0.00	\$0.00	\$7,220,211.58
03/18/24	\$7,220,211.58	\$220,213.84	\$0.00	\$7,440,425.42
03/19/24	\$7,440,425.42	\$401,846.86	\$6,079.83	\$7,836,192.45
03/20/24	\$7,836,192.45	\$49,426.28	\$0.00	\$7,885,618.73
03/21/24	\$7,885,618.73	\$48,842.88	\$0.00	\$7,934,461.61
03/22/24	\$7,934,461.61	\$72,957.48	\$0.00	\$8,007,419.09
03/23/24	\$8,007,419.09	\$0.00	\$0.00	\$8,007,419.09
03/24/24	\$8,007,419.09	\$0.00	\$0.00	\$8,007,419.09
03/25/24	\$8,007,419.09	\$158,556.28	\$4,788.33	\$8,161,187.04
03/26/24	\$8,161,187.04	\$97,060.47	\$8,969.33	\$8,249,278.18
03/27/24	\$8,249,278.18	\$108,289.57	\$0.00	\$8,357,567.75
03/28/24	\$8,357,567.75	\$285,433.19	\$0.00	\$8,643,000.94
03/29/24	\$8,643,000.94	\$110,713.80	\$0.00	\$8,753,714.74
03/30/24	\$8,753,714.74	\$0.00	\$0.00	\$8,753,714.74
03/31/24	\$8,753,714.74	\$22,784.45	\$4,350.51	\$8,772,148.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,392.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$126.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$395.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$25,869.42	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,488,162.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,036,284.13	\$10,381.16	\$1,875.52	\$2,044,789.77
03/02/24	\$2,044,789.77	\$0.00	\$0.00	\$2,044,789.77
03/03/24	\$2,044,789.77	\$0.00	\$0.00	\$2,044,789.77
03/04/24	\$2,044,789.77	\$10,006.25	\$630.00	\$2,054,166.02
03/05/24	\$2,054,166.02	\$37,347.06	\$318,058.25	\$1,773,454.83
03/06/24	\$1,773,454.83	\$8,800.07	\$47,689.38	\$1,734,565.52
03/07/24	\$1,734,565.52	\$27,475.98	\$55,580.20	\$1,706,461.30
03/08/24	\$1,706,461.30	\$46,678.89	\$16,012.95	\$1,737,127.24
03/09/24	\$1,737,127.24	\$0.00	\$0.00	\$1,737,127.24
03/10/24	\$1,737,127.24	\$0.00	\$0.00	\$1,737,127.24
03/11/24	\$1,737,127.24	\$8,858.63	\$6,711.71	\$1,739,274.16
03/12/24	\$1,739,274.16	\$20,288.83	\$5,246.86	\$1,754,316.13
03/13/24	\$1,754,316.13	\$16,699.96	\$866.35	\$1,770,149.74
03/14/24	\$1,770,149.74	\$4,516.95	\$0.00	\$1,774,666.69
03/15/24	\$1,774,666.69	\$4,205.54	\$15,443.22	\$1,763,429.01
03/16/24	\$1,763,429.01	\$0.00	\$0.00	\$1,763,429.01
03/17/24	\$1,763,429.01	\$0.00	\$0.00	\$1,763,429.01
03/18/24	\$1,763,429.01	\$28,291.85	\$0.00	\$1,791,720.86
03/19/24	\$1,791,720.86	\$24,899.09	\$26,730.35	\$1,789,889.60
03/20/24	\$1,789,889.60	\$8,721.78	\$13,160.45	\$1,785,450.93
03/21/24	\$1,785,450.93	\$2,994.72	\$119,403.47	\$1,669,042.18
03/22/24	\$1,669,042.18	\$8,084.11	\$78,824.39	\$1,598,301.90
03/23/24	\$1,598,301.90	\$0.00	\$0.00	\$1,598,301.90
03/24/24	\$1,598,301.90	\$0.00	\$0.00	\$1,598,301.90
03/25/24	\$1,598,301.90	\$19,665.60	\$3,724.39	\$1,614,243.11
03/26/24	\$1,614,243.11	\$15,430.82	\$20,430.66	\$1,609,243.27
03/27/24	\$1,609,243.27	\$144,498.51	\$2,873.01	\$1,750,868.77
03/28/24	\$1,750,868.77	\$9,927.14	\$1,037.18	\$1,759,758.73
03/29/24	\$1,759,758.73	\$1,890,131.96	\$1,488,470.52	\$2,161,420.17
03/30/24	\$2,161,420.17	\$0.00	\$0.00	\$2,161,420.17
03/31/24	\$2,161,420.17	\$67.30	\$0.00	\$2,161,487.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,366.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$30.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.49)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,239.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,806,211.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$87,364.94	\$284.48	\$0.00	\$87,649.42
03/02/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/03/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/04/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/05/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/06/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/07/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/08/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/09/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/10/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/11/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/12/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/13/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/14/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/15/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/16/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/17/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/18/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/19/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/20/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/21/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/22/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/23/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/24/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/25/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/26/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/27/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/28/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/29/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/30/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42
03/31/24	\$87,649.42	\$0.00	\$0.00	\$87,649.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$308.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$302.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$87,649.42		



King County

King County Investment Pool  
Monthly Statement

March 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,000,875.71	\$6,397.41	\$0.00	\$2,007,273.12
03/02/24	\$2,007,273.12	\$0.00	\$0.00	\$2,007,273.12
03/03/24	\$2,007,273.12	\$0.00	\$0.00	\$2,007,273.12
03/04/24	\$2,007,273.12	\$0.00	\$0.00	\$2,007,273.12
03/05/24	\$2,007,273.12	\$10,557.88	\$0.00	\$2,017,831.00
03/06/24	\$2,017,831.00	\$2,863.68	\$0.00	\$2,020,694.68
03/07/24	\$2,020,694.68	\$5,291.35	\$0.00	\$2,025,986.03
03/08/24	\$2,025,986.03	\$3,905.51	\$0.00	\$2,029,891.54
03/09/24	\$2,029,891.54	\$0.00	\$0.00	\$2,029,891.54
03/10/24	\$2,029,891.54	\$0.00	\$0.00	\$2,029,891.54
03/11/24	\$2,029,891.54	\$957.51	\$0.00	\$2,030,849.05
03/12/24	\$2,030,849.05	\$5,700.20	\$217.42	\$2,036,331.83
03/13/24	\$2,036,331.83	\$4,134.03	\$181.35	\$2,040,284.51
03/14/24	\$2,040,284.51	\$0.00	\$0.00	\$2,040,284.51
03/15/24	\$2,040,284.51	\$0.00	\$0.00	\$2,040,284.51
03/16/24	\$2,040,284.51	\$0.00	\$0.00	\$2,040,284.51
03/17/24	\$2,040,284.51	\$0.00	\$0.00	\$2,040,284.51
03/18/24	\$2,040,284.51	\$8,098.36	\$0.00	\$2,048,382.87
03/19/24	\$2,048,382.87	\$7,199.36	\$1,122.03	\$2,054,460.20
03/20/24	\$2,054,460.20	\$2,137.41	\$0.00	\$2,056,597.61
03/21/24	\$2,056,597.61	\$508.85	\$0.00	\$2,057,106.46
03/22/24	\$2,057,106.46	\$1,906.24	\$0.00	\$2,059,012.70
03/23/24	\$2,059,012.70	\$0.00	\$0.00	\$2,059,012.70
03/24/24	\$2,059,012.70	\$0.00	\$0.00	\$2,059,012.70
03/25/24	\$2,059,012.70	\$5,003.11	\$0.00	\$2,064,015.81
03/26/24	\$2,064,015.81	\$4,101.71	\$302.79	\$2,067,814.73
03/27/24	\$2,067,814.73	\$4,871.00	\$0.00	\$2,072,685.73
03/28/24	\$2,072,685.73	\$2,695.28	\$0.00	\$2,075,381.01
03/29/24	\$2,075,381.01	\$6,369.41	\$0.00	\$2,081,750.42
03/30/24	\$2,081,750.42	\$0.00	\$0.00	\$2,081,750.42
03/31/24	\$2,081,750.42	\$21.88	\$0.00	\$2,081,772.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,204.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$34.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,062.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,044,214.13		



King County

King County Investment Pool  
Monthly Statement

March 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$272,685.21	\$904.53	\$100.00	\$273,489.74
03/02/24	\$273,489.74	\$0.00	\$0.00	\$273,489.74
03/03/24	\$273,489.74	\$0.00	\$0.00	\$273,489.74
03/04/24	\$273,489.74	\$0.00	\$253.15	\$273,236.59
03/05/24	\$273,236.59	\$50.00	\$296.66	\$272,989.93
03/06/24	\$272,989.93	\$0.00	\$0.00	\$272,989.93
03/07/24	\$272,989.93	\$101.00	\$0.00	\$273,090.93
03/08/24	\$273,090.93	\$40.00	\$0.00	\$273,130.93
03/09/24	\$273,130.93	\$0.00	\$0.00	\$273,130.93
03/10/24	\$273,130.93	\$0.00	\$0.00	\$273,130.93
03/11/24	\$273,130.93	\$500.00	\$0.00	\$273,630.93
03/12/24	\$273,630.93	\$1,892.00	\$0.00	\$275,522.93
03/13/24	\$275,522.93	\$0.00	\$2,893.40	\$272,629.53
03/14/24	\$272,629.53	\$0.00	\$0.00	\$272,629.53
03/15/24	\$272,629.53	\$0.00	\$1,090.85	\$271,538.68
03/16/24	\$271,538.68	\$0.00	\$0.00	\$271,538.68
03/17/24	\$271,538.68	\$0.00	\$0.00	\$271,538.68
03/18/24	\$271,538.68	\$0.00	\$0.00	\$271,538.68
03/19/24	\$271,538.68	\$875.00	\$0.00	\$272,413.68
03/20/24	\$272,413.68	\$0.00	\$0.00	\$272,413.68
03/21/24	\$272,413.68	\$194.00	\$0.00	\$272,607.68
03/22/24	\$272,607.68	\$0.00	\$369.87	\$272,237.81
03/23/24	\$272,237.81	\$0.00	\$0.00	\$272,237.81
03/24/24	\$272,237.81	\$0.00	\$0.00	\$272,237.81
03/25/24	\$272,237.81	\$0.00	\$1,487.07	\$270,750.74
03/26/24	\$270,750.74	\$119.00	\$9,032.42	\$261,837.32
03/27/24	\$261,837.32	\$83.50	\$0.00	\$261,920.82
03/28/24	\$261,920.82	\$165.18	\$0.00	\$262,086.00
03/29/24	\$262,086.00	\$0.00	\$0.00	\$262,086.00
03/30/24	\$262,086.00	\$0.00	\$0.00	\$262,086.00
03/31/24	\$262,086.00	\$0.00	\$0.00	\$262,086.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$953.86	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$934.97	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$270,636.72		



King County

King County Investment Pool  
Monthly Statement

March 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$503,727.32	\$1,338.08	\$0.00	\$505,065.40
03/02/24	\$505,065.40	\$0.00	\$0.00	\$505,065.40
03/03/24	\$505,065.40	\$0.00	\$0.00	\$505,065.40
03/04/24	\$505,065.40	\$0.00	\$0.00	\$505,065.40
03/05/24	\$505,065.40	\$26,988.21	\$0.00	\$532,053.61
03/06/24	\$532,053.61	\$7,297.18	\$0.00	\$539,350.79
03/07/24	\$539,350.79	\$13,593.84	\$0.00	\$552,944.63
03/08/24	\$552,944.63	\$9,932.68	\$0.00	\$562,877.31
03/09/24	\$562,877.31	\$0.00	\$0.00	\$562,877.31
03/10/24	\$562,877.31	\$0.00	\$0.00	\$562,877.31
03/11/24	\$562,877.31	\$2,431.91	\$0.00	\$565,309.22
03/12/24	\$565,309.22	\$14,560.47	\$552.21	\$579,317.48
03/13/24	\$579,317.48	\$10,622.75	\$501.73	\$589,438.50
03/14/24	\$589,438.50	\$0.00	\$0.00	\$589,438.50
03/15/24	\$589,438.50	\$0.00	\$0.00	\$589,438.50
03/16/24	\$589,438.50	\$0.00	\$0.00	\$589,438.50
03/17/24	\$589,438.50	\$0.00	\$0.00	\$589,438.50
03/18/24	\$589,438.50	\$20,707.00	\$0.00	\$610,145.50
03/19/24	\$610,145.50	\$18,325.38	\$3,061.15	\$625,409.73
03/20/24	\$625,409.73	\$5,430.90	\$0.00	\$630,840.63
03/21/24	\$630,840.63	\$1,295.50	\$0.00	\$632,136.13
03/22/24	\$632,136.13	\$4,841.52	\$0.00	\$636,977.65
03/23/24	\$636,977.65	\$0.00	\$0.00	\$636,977.65
03/24/24	\$636,977.65	\$0.00	\$0.00	\$636,977.65
03/25/24	\$636,977.65	\$12,752.71	\$0.00	\$649,730.36
03/26/24	\$649,730.36	\$10,550.22	\$837.69	\$659,442.89
03/27/24	\$659,442.89	\$12,415.72	\$0.00	\$671,858.61
03/28/24	\$671,858.61	\$6,866.58	\$0.00	\$678,725.19
03/29/24	\$678,725.19	\$16,177.22	\$0.00	\$694,902.41
03/30/24	\$694,902.41	\$0.00	\$0.00	\$694,902.41
03/31/24	\$694,902.41	\$55.57	\$0.00	\$694,957.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,112.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,070.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$599,324.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,255,778.01	\$85,727.86	\$151,961.66	\$15,189,544.21
03/02/24	\$15,189,544.21	\$0.00	\$0.00	\$15,189,544.21
03/03/24	\$15,189,544.21	\$0.00	\$0.00	\$15,189,544.21
03/04/24	\$15,189,544.21	\$69,103.16	\$59,733.44	\$15,198,913.93
03/05/24	\$15,198,913.93	\$138,882.15	\$2,804,885.45	\$12,532,910.63
03/06/24	\$12,532,910.63	\$95,203.55	\$208,876.53	\$12,419,237.65
03/07/24	\$12,419,237.65	\$127,951.48	\$2,913,397.72	\$9,633,791.41
03/08/24	\$9,633,791.41	\$79,737.00	\$223,908.36	\$9,489,620.05
03/09/24	\$9,489,620.05	\$0.00	\$0.00	\$9,489,620.05
03/10/24	\$9,489,620.05	\$0.00	\$0.00	\$9,489,620.05
03/11/24	\$9,489,620.05	\$49,993.89	\$251,474.31	\$9,288,139.63
03/12/24	\$9,288,139.63	\$162,243.80	\$125,524.94	\$9,324,858.49
03/13/24	\$9,324,858.49	\$63,651.57	\$222,913.20	\$9,165,596.86
03/14/24	\$9,165,596.86	\$7,029.75	\$1,274,285.49	\$7,898,341.12
03/15/24	\$7,898,341.12	\$257,215.38	\$51,208.73	\$8,104,347.77
03/16/24	\$8,104,347.77	\$0.00	\$0.00	\$8,104,347.77
03/17/24	\$8,104,347.77	\$0.00	\$0.00	\$8,104,347.77
03/18/24	\$8,104,347.77	\$131,212.80	\$24,887.77	\$8,210,672.80
03/19/24	\$8,210,672.80	\$155,934.07	\$199,000.65	\$8,167,606.22
03/20/24	\$8,167,606.22	\$796,918.13	\$48,150.95	\$8,916,373.40
03/21/24	\$8,916,373.40	\$78,141.92	\$91,316.86	\$8,903,198.46
03/22/24	\$8,903,198.46	\$58,084.50	\$33,544.29	\$8,927,738.67
03/23/24	\$8,927,738.67	\$0.00	\$0.00	\$8,927,738.67
03/24/24	\$8,927,738.67	\$0.00	\$0.00	\$8,927,738.67
03/25/24	\$8,927,738.67	\$143,211.09	\$66,667.03	\$9,004,282.73
03/26/24	\$9,004,282.73	\$72,178.81	\$168,046.36	\$8,908,415.18
03/27/24	\$8,908,415.18	\$72,867.78	\$86,954.53	\$8,894,328.43
03/28/24	\$8,894,328.43	\$113,401.33	\$244,120.98	\$8,763,608.78
03/29/24	\$8,763,608.78	\$20,493,919.36	\$18,229,589.53	\$11,027,938.61
03/30/24	\$11,027,938.61	\$0.00	\$0.00	\$11,027,938.61
03/31/24	\$11,027,938.61	\$1,095.33	\$2,670.14	\$11,026,363.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,636.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$171.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$534.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$34,931.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,111,169.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,313,435.12	\$7,420.84	\$0.00	\$2,320,855.96
03/02/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/03/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/04/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/05/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/06/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/07/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/08/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/09/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/10/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/11/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/12/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/13/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/14/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/15/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/16/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/17/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/18/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/19/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/20/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/21/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/22/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/23/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/24/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/25/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/26/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/27/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/28/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/29/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/30/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96
03/31/24	\$2,320,855.96	\$0.00	\$0.00	\$2,320,855.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,179.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,017.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,320,855.96		





King County

King County Investment Pool  
Monthly Statement

March 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$31,642,790.96	\$107,927.99	\$437,072.44	\$31,313,646.51
03/02/24	\$31,313,646.51	\$0.00	\$0.00	\$31,313,646.51
03/03/24	\$31,313,646.51	\$0.00	\$0.00	\$31,313,646.51
03/04/24	\$31,313,646.51	\$0.00	\$2,857.96	\$31,310,788.55
03/05/24	\$31,310,788.55	\$84,290.96	\$817,921.17	\$30,577,158.34
03/06/24	\$30,577,158.34	\$61,572.10	\$120,388.58	\$30,518,341.86
03/07/24	\$30,518,341.86	\$49,878.83	\$17,414.76	\$30,550,805.93
03/08/24	\$30,550,805.93	\$55,490.74	\$10,689.20	\$30,595,607.47
03/09/24	\$30,595,607.47	\$0.00	\$0.00	\$30,595,607.47
03/10/24	\$30,595,607.47	\$0.00	\$0.00	\$30,595,607.47
03/11/24	\$30,595,607.47	\$17,449.26	\$214,735.50	\$30,398,321.23
03/12/24	\$30,398,321.23	\$47,763.96	\$290,887.12	\$30,155,198.07
03/13/24	\$30,155,198.07	\$31,951.67	\$40,070.40	\$30,147,079.34
03/14/24	\$30,147,079.34	\$0.00	\$229,816.27	\$29,917,263.07
03/15/24	\$29,917,263.07	\$63,147.31	\$15,371.54	\$29,965,038.84
03/16/24	\$29,965,038.84	\$0.00	\$0.00	\$29,965,038.84
03/17/24	\$29,965,038.84	\$0.00	\$0.00	\$29,965,038.84
03/18/24	\$29,965,038.84	\$90,307.37	\$11,040.36	\$30,044,305.85
03/19/24	\$30,044,305.85	\$110,417.19	\$52,825.90	\$30,101,897.14
03/20/24	\$30,101,897.14	\$33,684.67	\$270,713.53	\$29,864,868.28
03/21/24	\$29,864,868.28	\$26,548.56	\$58,310.72	\$29,833,106.12
03/22/24	\$29,833,106.12	\$32,666.99	\$138,813.95	\$29,726,959.16
03/23/24	\$29,726,959.16	\$0.00	\$0.00	\$29,726,959.16
03/24/24	\$29,726,959.16	\$0.00	\$0.00	\$29,726,959.16
03/25/24	\$29,726,959.16	\$92,099.19	\$29,169.09	\$29,789,889.26
03/26/24	\$29,789,889.26	\$34,670.26	\$1,363,719.01	\$28,460,840.51
03/27/24	\$28,460,840.51	\$48,326.55	\$498,214.79	\$28,010,952.27
03/28/24	\$28,010,952.27	\$78,501.04	\$37,568.06	\$28,051,885.25
03/29/24	\$28,051,885.25	\$50,176.70	\$5,694.00	\$28,096,367.95
03/30/24	\$28,096,367.95	\$0.00	\$0.00	\$28,096,367.95
03/31/24	\$28,096,367.95	\$784.11	\$1,916.19	\$28,095,235.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,374.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$506.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,580.62)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$103,287.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,897,562.22		



King County

King County Investment Pool  
Monthly Statement

March 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$24.07	\$8.97	\$0.00	\$33.04
03/02/24	\$33.04	\$0.00	\$0.00	\$33.04
03/03/24	\$33.04	\$0.00	\$0.00	\$33.04
03/04/24	\$33.04	\$0.00	\$0.00	\$33.04
03/05/24	\$33.04	\$0.00	\$0.00	\$33.04
03/06/24	\$33.04	\$0.00	\$0.00	\$33.04
03/07/24	\$33.04	\$0.00	\$0.00	\$33.04
03/08/24	\$33.04	\$0.00	\$0.00	\$33.04
03/09/24	\$33.04	\$0.00	\$0.00	\$33.04
03/10/24	\$33.04	\$0.00	\$0.00	\$33.04
03/11/24	\$33.04	\$0.00	\$0.00	\$33.04
03/12/24	\$33.04	\$0.00	\$0.00	\$33.04
03/13/24	\$33.04	\$0.00	\$0.00	\$33.04
03/14/24	\$33.04	\$0.00	\$0.00	\$33.04
03/15/24	\$33.04	\$0.00	\$0.00	\$33.04
03/16/24	\$33.04	\$0.00	\$0.00	\$33.04
03/17/24	\$33.04	\$0.00	\$0.00	\$33.04
03/18/24	\$33.04	\$0.00	\$0.00	\$33.04
03/19/24	\$33.04	\$0.00	\$0.00	\$33.04
03/20/24	\$33.04	\$0.00	\$0.00	\$33.04
03/21/24	\$33.04	\$0.00	\$0.00	\$33.04
03/22/24	\$33.04	\$0.00	\$0.00	\$33.04
03/23/24	\$33.04	\$0.00	\$0.00	\$33.04
03/24/24	\$33.04	\$0.00	\$0.00	\$33.04
03/25/24	\$33.04	\$0.00	\$0.00	\$33.04
03/26/24	\$33.04	\$0.00	\$0.00	\$33.04
03/27/24	\$33.04	\$0.00	\$0.00	\$33.04
03/28/24	\$33.04	\$0.00	\$0.00	\$33.04
03/29/24	\$33.04	\$0.00	\$0.00	\$33.04
03/30/24	\$33.04	\$0.00	\$0.00	\$33.04
03/31/24	\$33.04	\$0.00	\$0.00	\$33.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	4.161203%
<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>	\$0.12	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	\$33.04		



King County

King County Investment Pool  
Monthly Statement

March 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2.94	\$1.09	\$0.00	\$4.03
03/02/24	\$4.03	\$0.00	\$0.00	\$4.03
03/03/24	\$4.03	\$0.00	\$0.00	\$4.03
03/04/24	\$4.03	\$0.00	\$0.00	\$4.03
03/05/24	\$4.03	\$0.00	\$0.00	\$4.03
03/06/24	\$4.03	\$0.00	\$0.00	\$4.03
03/07/24	\$4.03	\$0.00	\$0.00	\$4.03
03/08/24	\$4.03	\$0.00	\$0.00	\$4.03
03/09/24	\$4.03	\$0.00	\$0.00	\$4.03
03/10/24	\$4.03	\$0.00	\$0.00	\$4.03
03/11/24	\$4.03	\$0.00	\$0.00	\$4.03
03/12/24	\$4.03	\$0.00	\$0.00	\$4.03
03/13/24	\$4.03	\$0.00	\$0.00	\$4.03
03/14/24	\$4.03	\$0.00	\$0.00	\$4.03
03/15/24	\$4.03	\$0.00	\$0.00	\$4.03
03/16/24	\$4.03	\$0.00	\$0.00	\$4.03
03/17/24	\$4.03	\$0.00	\$0.00	\$4.03
03/18/24	\$4.03	\$0.00	\$0.00	\$4.03
03/19/24	\$4.03	\$0.00	\$0.00	\$4.03
03/20/24	\$4.03	\$0.00	\$0.00	\$4.03
03/21/24	\$4.03	\$0.00	\$0.00	\$4.03
03/22/24	\$4.03	\$0.00	\$0.00	\$4.03
03/23/24	\$4.03	\$0.00	\$0.00	\$4.03
03/24/24	\$4.03	\$0.00	\$0.00	\$4.03
03/25/24	\$4.03	\$0.00	\$0.00	\$4.03
03/26/24	\$4.03	\$0.00	\$0.00	\$4.03
03/27/24	\$4.03	\$0.00	\$0.00	\$4.03
03/28/24	\$4.03	\$0.00	\$0.00	\$4.03
03/29/24	\$4.03	\$0.00	\$0.00	\$4.03
03/30/24	\$4.03	\$0.00	\$0.00	\$4.03
03/31/24	\$4.03	\$0.00	\$0.00	\$4.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$4.03		



King County

King County Investment Pool  
Monthly Statement

March 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$82,287,912.73	\$273,584.76	\$0.00	\$82,561,497.49
03/02/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/03/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/04/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/05/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/06/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/07/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/08/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/09/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/10/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/11/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/12/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/13/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/14/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/15/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/16/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/17/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/18/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/19/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/20/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/21/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/22/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/23/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/24/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/25/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/26/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/27/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/28/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/29/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/30/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49
03/31/24	\$82,561,497.49	\$0.00	\$0.00	\$82,561,497.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$290,989.32	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,398.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,364.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$285,225.90	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$82,561,497.49		



King County

King County Investment Pool  
Monthly Statement

March 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$206,112,323.17	\$671,139.83	\$0.00	\$206,783,463.00
03/02/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/03/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/04/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/05/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/06/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/07/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/08/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/09/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/10/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/11/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/12/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/13/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/14/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/15/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/16/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/17/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/18/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/19/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/20/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/21/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/22/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/23/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/24/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/25/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/26/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/27/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/28/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/29/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/30/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00
03/31/24	\$206,783,463.00	\$0.00	\$0.00	\$206,783,463.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$728,811.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3,502.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,932.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$714,376.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$206,783,463.00		



King County

King County Investment Pool  
Monthly Statement

March 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,333,167.37	\$4,103.60	\$1,142.76	\$1,336,128.21
03/02/24	\$1,336,128.21	\$0.00	\$0.00	\$1,336,128.21
03/03/24	\$1,336,128.21	\$0.00	\$0.00	\$1,336,128.21
03/04/24	\$1,336,128.21	\$0.00	\$655.00	\$1,335,473.21
03/05/24	\$1,335,473.21	\$0.00	\$0.00	\$1,335,473.21
03/06/24	\$1,335,473.21	\$0.00	\$25.00	\$1,335,448.21
03/07/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/08/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/09/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/10/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/11/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/12/24	\$1,335,448.21	\$0.00	\$0.00	\$1,335,448.21
03/13/24	\$1,335,448.21	\$0.00	\$5,330.00	\$1,330,118.21
03/14/24	\$1,330,118.21	\$0.00	\$160.00	\$1,329,958.21
03/15/24	\$1,329,958.21	\$0.00	\$10.00	\$1,329,948.21
03/16/24	\$1,329,948.21	\$0.00	\$0.00	\$1,329,948.21
03/17/24	\$1,329,948.21	\$0.00	\$0.00	\$1,329,948.21
03/18/24	\$1,329,948.21	\$0.00	\$25.00	\$1,329,923.21
03/19/24	\$1,329,923.21	\$0.00	\$652.88	\$1,329,270.33
03/20/24	\$1,329,270.33	\$0.00	\$6,836.65	\$1,322,433.68
03/21/24	\$1,322,433.68	\$0.00	\$0.00	\$1,322,433.68
03/22/24	\$1,322,433.68	\$0.00	\$0.00	\$1,322,433.68
03/23/24	\$1,322,433.68	\$0.00	\$0.00	\$1,322,433.68
03/24/24	\$1,322,433.68	\$0.00	\$0.00	\$1,322,433.68
03/25/24	\$1,322,433.68	\$0.00	\$800.00	\$1,321,633.68
03/26/24	\$1,321,633.68	\$0.00	\$400.33	\$1,321,233.35
03/27/24	\$1,321,233.35	\$0.00	\$0.00	\$1,321,233.35
03/28/24	\$1,321,233.35	\$0.00	\$0.00	\$1,321,233.35
03/29/24	\$1,321,233.35	\$0.00	\$0.00	\$1,321,233.35
03/30/24	\$1,321,233.35	\$0.00	\$0.00	\$1,321,233.35
03/31/24	\$1,321,233.35	\$0.00	\$0.00	\$1,321,233.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,683.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,591.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,328,960.82		



King County

King County Investment Pool  
Monthly Statement

March 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$23.14	\$0.07	\$0.00	\$23.21
03/02/24	\$23.21	\$0.00	\$0.00	\$23.21
03/03/24	\$23.21	\$0.00	\$0.00	\$23.21
03/04/24	\$23.21	\$0.00	\$0.00	\$23.21
03/05/24	\$23.21	\$0.00	\$0.00	\$23.21
03/06/24	\$23.21	\$0.00	\$0.00	\$23.21
03/07/24	\$23.21	\$0.00	\$0.00	\$23.21
03/08/24	\$23.21	\$0.00	\$0.00	\$23.21
03/09/24	\$23.21	\$0.00	\$0.00	\$23.21
03/10/24	\$23.21	\$0.00	\$0.00	\$23.21
03/11/24	\$23.21	\$0.00	\$0.00	\$23.21
03/12/24	\$23.21	\$0.00	\$0.00	\$23.21
03/13/24	\$23.21	\$0.00	\$0.00	\$23.21
03/14/24	\$23.21	\$0.00	\$0.00	\$23.21
03/15/24	\$23.21	\$0.00	\$0.00	\$23.21
03/16/24	\$23.21	\$0.00	\$0.00	\$23.21
03/17/24	\$23.21	\$0.00	\$0.00	\$23.21
03/18/24	\$23.21	\$0.00	\$0.00	\$23.21
03/19/24	\$23.21	\$0.00	\$0.00	\$23.21
03/20/24	\$23.21	\$0.00	\$0.00	\$23.21
03/21/24	\$23.21	\$0.00	\$0.00	\$23.21
03/22/24	\$23.21	\$0.00	\$0.00	\$23.21
03/23/24	\$23.21	\$0.00	\$0.00	\$23.21
03/24/24	\$23.21	\$0.00	\$0.00	\$23.21
03/25/24	\$23.21	\$0.00	\$0.00	\$23.21
03/26/24	\$23.21	\$0.00	\$0.00	\$23.21
03/27/24	\$23.21	\$0.00	\$0.00	\$23.21
03/28/24	\$23.21	\$0.00	\$0.00	\$23.21
03/29/24	\$23.21	\$0.00	\$0.00	\$23.21
03/30/24	\$23.21	\$0.00	\$0.00	\$23.21
03/31/24	\$23.21	\$0.00	\$0.00	\$23.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$23.21		



King County

King County Investment Pool  
Monthly Statement

March 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,507,641.98	\$14,673.10	\$0.00	\$4,522,315.08
03/02/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/03/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/04/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/05/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/06/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/07/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/08/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/09/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/10/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/11/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/12/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/13/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/14/24	\$4,522,315.08	\$0.00	\$0.00	\$4,522,315.08
03/15/24	\$4,522,315.08	\$5,931.54	\$0.00	\$4,528,246.62
03/16/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/17/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/18/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/19/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/20/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/21/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/22/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/23/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/24/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/25/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/26/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/27/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/28/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/29/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/30/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62
03/31/24	\$4,528,246.62	\$0.00	\$0.00	\$4,528,246.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,950.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$76.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$239.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,634.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,525,567.86		





King County

King County Investment Pool  
Monthly Statement

March 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$81,853.82	\$245.49	\$0.00	\$82,099.31
03/02/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/03/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/04/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/05/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/06/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/07/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/08/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/09/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/10/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/11/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/12/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/13/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/14/24	\$82,099.31	\$0.00	\$0.00	\$82,099.31
03/15/24	\$82,099.31	\$0.00	\$61,823.49	\$20,275.82
03/16/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/17/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/18/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/19/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/20/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/21/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/22/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/23/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/24/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/25/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/26/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/27/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/28/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/29/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/30/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82
03/31/24	\$20,275.82	\$0.00	\$0.00	\$20,275.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$169.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$166.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$48,196.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$241.71	\$0.79	\$0.00	\$242.50
03/02/24	\$242.50	\$0.00	\$0.00	\$242.50
03/03/24	\$242.50	\$0.00	\$0.00	\$242.50
03/04/24	\$242.50	\$0.00	\$0.00	\$242.50
03/05/24	\$242.50	\$0.00	\$0.00	\$242.50
03/06/24	\$242.50	\$0.00	\$0.00	\$242.50
03/07/24	\$242.50	\$0.00	\$0.00	\$242.50
03/08/24	\$242.50	\$0.00	\$0.00	\$242.50
03/09/24	\$242.50	\$0.00	\$0.00	\$242.50
03/10/24	\$242.50	\$0.00	\$0.00	\$242.50
03/11/24	\$242.50	\$0.00	\$0.00	\$242.50
03/12/24	\$242.50	\$0.00	\$0.00	\$242.50
03/13/24	\$242.50	\$0.00	\$0.00	\$242.50
03/14/24	\$242.50	\$0.00	\$0.00	\$242.50
03/15/24	\$242.50	\$0.00	\$0.00	\$242.50
03/16/24	\$242.50	\$0.00	\$0.00	\$242.50
03/17/24	\$242.50	\$0.00	\$0.00	\$242.50
03/18/24	\$242.50	\$0.00	\$0.00	\$242.50
03/19/24	\$242.50	\$0.00	\$0.00	\$242.50
03/20/24	\$242.50	\$0.00	\$0.00	\$242.50
03/21/24	\$242.50	\$0.00	\$0.00	\$242.50
03/22/24	\$242.50	\$0.00	\$0.00	\$242.50
03/23/24	\$242.50	\$0.00	\$0.00	\$242.50
03/24/24	\$242.50	\$0.00	\$0.00	\$242.50
03/25/24	\$242.50	\$0.00	\$0.00	\$242.50
03/26/24	\$242.50	\$0.00	\$0.00	\$242.50
03/27/24	\$242.50	\$0.00	\$0.00	\$242.50
03/28/24	\$242.50	\$0.00	\$0.00	\$242.50
03/29/24	\$242.50	\$0.00	\$0.00	\$242.50
03/30/24	\$242.50	\$0.00	\$0.00	\$242.50
03/31/24	\$242.50	\$0.00	\$0.00	\$242.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.85	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.84	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$242.50		



King County

King County Investment Pool  
Monthly Statement

March 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,322,661.41	\$18,641.32	\$0.00	\$6,341,302.73
03/02/24	\$6,341,302.73	\$0.00	\$0.00	\$6,341,302.73
03/03/24	\$6,341,302.73	\$0.00	\$0.00	\$6,341,302.73
03/04/24	\$6,341,302.73	\$0.00	\$0.00	\$6,341,302.73
03/05/24	\$6,341,302.73	\$162,631.15	\$0.00	\$6,503,933.88
03/06/24	\$6,503,933.88	\$119,176.44	\$0.00	\$6,623,110.32
03/07/24	\$6,623,110.32	\$95,322.40	\$20.05	\$6,718,412.67
03/08/24	\$6,718,412.67	\$106,519.98	\$0.00	\$6,824,932.65
03/09/24	\$6,824,932.65	\$0.00	\$0.00	\$6,824,932.65
03/10/24	\$6,824,932.65	\$0.00	\$0.00	\$6,824,932.65
03/11/24	\$6,824,932.65	\$33,606.63	\$439.86	\$6,858,099.42
03/12/24	\$6,858,099.42	\$92,262.93	\$5,425.20	\$6,944,937.15
03/13/24	\$6,944,937.15	\$61,548.68	\$3,751.65	\$7,002,734.18
03/14/24	\$7,002,734.18	\$0.00	\$0.00	\$7,002,734.18
03/15/24	\$7,002,734.18	\$2,566.49	\$0.00	\$7,005,300.67
03/16/24	\$7,005,300.67	\$0.00	\$0.00	\$7,005,300.67
03/17/24	\$7,005,300.67	\$0.00	\$0.00	\$7,005,300.67
03/18/24	\$7,005,300.67	\$173,721.92	\$0.00	\$7,179,022.59
03/19/24	\$7,179,022.59	\$213,621.80	\$6,959.09	\$7,385,685.30
03/20/24	\$7,385,685.30	\$64,939.76	\$1.20	\$7,450,623.86
03/21/24	\$7,450,623.86	\$50,838.85	\$90.03	\$7,501,372.68
03/22/24	\$7,501,372.68	\$63,203.77	\$0.00	\$7,564,576.45
03/23/24	\$7,564,576.45	\$0.00	\$0.00	\$7,564,576.45
03/24/24	\$7,564,576.45	\$0.00	\$0.00	\$7,564,576.45
03/25/24	\$7,564,576.45	\$176,805.06	\$120.35	\$7,741,261.16
03/26/24	\$7,741,261.16	\$66,942.48	\$2,755.23	\$7,805,448.41
03/27/24	\$7,805,448.41	\$93,414.49	\$0.00	\$7,898,862.90
03/28/24	\$7,898,862.90	\$151,501.83	\$0.00	\$8,050,364.73
03/29/24	\$8,050,364.73	\$96,563.69	\$0.00	\$8,146,928.42
03/30/24	\$8,146,928.42	\$0.00	\$0.00	\$8,146,928.42
03/31/24	\$8,146,928.42	\$1,520.15	\$3,318.40	\$8,145,130.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,314.58	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$121.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$379.72)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$24,813.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,182,426.80		



King County

King County Investment Pool  
Monthly Statement

March 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,484,023.23	\$6,013.74	\$97.14	\$1,489,939.83
03/02/24	\$1,489,939.83	\$0.00	\$0.00	\$1,489,939.83
03/03/24	\$1,489,939.83	\$0.00	\$0.00	\$1,489,939.83
03/04/24	\$1,489,939.83	\$0.00	\$1,399.95	\$1,488,539.88
03/05/24	\$1,488,539.88	\$1,179.38	\$30,795.21	\$1,458,924.05
03/06/24	\$1,458,924.05	\$452.69	\$5,289.04	\$1,454,087.70
03/07/24	\$1,454,087.70	\$560.35	\$15,857.89	\$1,438,790.16
03/08/24	\$1,438,790.16	\$480.79	\$3,487.60	\$1,435,783.35
03/09/24	\$1,435,783.35	\$0.00	\$0.00	\$1,435,783.35
03/10/24	\$1,435,783.35	\$0.00	\$0.00	\$1,435,783.35
03/11/24	\$1,435,783.35	\$0.82	\$2,075.43	\$1,433,708.74
03/12/24	\$1,433,708.74	\$345.04	\$21,324.20	\$1,412,729.58
03/13/24	\$1,412,729.58	\$83.06	\$1,922.01	\$1,410,890.63
03/14/24	\$1,410,890.63	\$0.00	\$0.00	\$1,410,890.63
03/15/24	\$1,410,890.63	\$4.47	\$0.00	\$1,410,895.10
03/16/24	\$1,410,895.10	\$0.00	\$0.00	\$1,410,895.10
03/17/24	\$1,410,895.10	\$0.00	\$0.00	\$1,410,895.10
03/18/24	\$1,410,895.10	\$434.47	\$8,291.06	\$1,403,038.51
03/19/24	\$1,403,038.51	\$536.59	\$0.00	\$1,403,575.10
03/20/24	\$1,403,575.10	\$479.24	\$0.00	\$1,404,054.34
03/21/24	\$1,404,054.34	\$63.28	\$37.82	\$1,404,079.80
03/22/24	\$1,404,079.80	\$261.06	\$0.00	\$1,404,340.86
03/23/24	\$1,404,340.86	\$0.00	\$0.00	\$1,404,340.86
03/24/24	\$1,404,340.86	\$0.00	\$0.00	\$1,404,340.86
03/25/24	\$1,404,340.86	\$9,648.68	\$276.82	\$1,413,712.72
03/26/24	\$1,413,712.72	\$619.81	\$0.00	\$1,414,332.53
03/27/24	\$1,414,332.53	\$334.51	\$0.00	\$1,414,667.04
03/28/24	\$1,414,667.04	\$508.48	\$509.83	\$1,414,665.69
03/29/24	\$1,414,665.69	\$224,867.47	\$132,428.96	\$1,507,104.20
03/30/24	\$1,507,104.20	\$0.00	\$0.00	\$1,507,104.20
03/31/24	\$1,507,104.20	\$0.00	\$0.00	\$1,507,104.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,062.21	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,961.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,436,286.36		



King County

King County Investment Pool  
Monthly Statement

March 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$77,838.81	\$253.46	\$0.00	\$78,092.27
03/02/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/03/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/04/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/05/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/06/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/07/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/08/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/09/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/10/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/11/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/12/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/13/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/14/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/15/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/16/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/17/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/18/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/19/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/20/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/21/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/22/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/23/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/24/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/25/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/26/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/27/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/28/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/29/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/30/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27
03/31/24	\$78,092.27	\$0.00	\$0.00	\$78,092.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$275.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$269.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$78,092.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$78,649.23	\$254.26	\$0.00	\$78,903.49
03/02/24	\$78,903.49	\$0.00	\$0.00	\$78,903.49
03/03/24	\$78,903.49	\$0.00	\$0.00	\$78,903.49
03/04/24	\$78,903.49	\$0.00	\$0.00	\$78,903.49
03/05/24	\$78,903.49	\$327.66	\$0.00	\$79,231.15
03/06/24	\$79,231.15	\$137.39	\$0.00	\$79,368.54
03/07/24	\$79,368.54	\$190.67	\$0.00	\$79,559.21
03/08/24	\$79,559.21	\$147.42	\$0.00	\$79,706.63
03/09/24	\$79,706.63	\$0.00	\$0.00	\$79,706.63
03/10/24	\$79,706.63	\$0.00	\$0.00	\$79,706.63
03/11/24	\$79,706.63	\$0.33	\$0.00	\$79,706.96
03/12/24	\$79,706.96	\$108.50	\$0.00	\$79,815.46
03/13/24	\$79,815.46	\$23.08	\$0.00	\$79,838.54
03/14/24	\$79,838.54	\$0.00	\$0.00	\$79,838.54
03/15/24	\$79,838.54	\$1.24	\$0.00	\$79,839.78
03/16/24	\$79,839.78	\$0.00	\$0.00	\$79,839.78
03/17/24	\$79,839.78	\$0.00	\$0.00	\$79,839.78
03/18/24	\$79,839.78	\$144.98	\$0.00	\$79,984.76
03/19/24	\$79,984.76	\$179.62	\$0.00	\$80,164.38
03/20/24	\$80,164.38	\$133.14	\$0.00	\$80,297.52
03/21/24	\$80,297.52	\$17.58	\$0.00	\$80,315.10
03/22/24	\$80,315.10	\$72.53	\$0.00	\$80,387.63
03/23/24	\$80,387.63	\$0.00	\$0.00	\$80,387.63
03/24/24	\$80,387.63	\$0.00	\$0.00	\$80,387.63
03/25/24	\$80,387.63	\$164.16	\$0.00	\$80,551.79
03/26/24	\$80,551.79	\$172.20	\$0.00	\$80,723.99
03/27/24	\$80,723.99	\$92.93	\$0.00	\$80,816.92
03/28/24	\$80,816.92	\$182.14	\$0.00	\$80,999.06
03/29/24	\$80,999.06	\$5.73	\$0.00	\$81,004.79
03/30/24	\$81,004.79	\$0.00	\$0.00	\$81,004.79
03/31/24	\$81,004.79	\$0.00	\$0.00	\$81,004.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$281.92	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$276.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$79,988.46		



King County

King County Investment Pool  
Monthly Statement

March 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$23,074.98	\$75.13	\$0.00	\$23,150.11
03/02/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/03/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/04/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/05/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/06/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/07/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/08/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/09/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/10/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/11/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/12/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/13/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/14/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/15/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/16/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/17/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/18/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/19/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/20/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/21/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/22/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/23/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/24/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/25/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/26/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/27/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/28/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/29/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/30/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11
03/31/24	\$23,150.11	\$0.00	\$0.00	\$23,150.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81.59	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$79.98	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,150.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,012.69	\$9.81	\$0.00	\$3,022.50
03/02/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/03/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/04/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/05/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/06/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/07/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/08/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/09/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/10/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/11/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/12/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/13/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/14/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/15/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/16/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/17/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/18/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/19/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/20/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/21/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/22/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/23/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/24/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/25/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/26/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/27/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/28/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/29/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/30/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50
03/31/24	\$3,022.50	\$0.00	\$0.00	\$3,022.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.65	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$10.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,022.50		





King County

King County Investment Pool  
Monthly Statement

March 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2.59	\$0.01	\$0.00	\$2.60
03/02/24	\$2.60	\$0.00	\$0.00	\$2.60
03/03/24	\$2.60	\$0.00	\$0.00	\$2.60
03/04/24	\$2.60	\$0.00	\$0.00	\$2.60
03/05/24	\$2.60	\$0.00	\$0.00	\$2.60
03/06/24	\$2.60	\$0.00	\$0.00	\$2.60
03/07/24	\$2.60	\$0.00	\$0.00	\$2.60
03/08/24	\$2.60	\$0.00	\$0.00	\$2.60
03/09/24	\$2.60	\$0.00	\$0.00	\$2.60
03/10/24	\$2.60	\$0.00	\$0.00	\$2.60
03/11/24	\$2.60	\$0.00	\$0.00	\$2.60
03/12/24	\$2.60	\$0.00	\$0.00	\$2.60
03/13/24	\$2.60	\$0.00	\$0.00	\$2.60
03/14/24	\$2.60	\$0.00	\$0.00	\$2.60
03/15/24	\$2.60	\$0.00	\$0.00	\$2.60
03/16/24	\$2.60	\$0.00	\$0.00	\$2.60
03/17/24	\$2.60	\$0.00	\$0.00	\$2.60
03/18/24	\$2.60	\$0.00	\$0.00	\$2.60
03/19/24	\$2.60	\$0.00	\$0.00	\$2.60
03/20/24	\$2.60	\$0.00	\$0.00	\$2.60
03/21/24	\$2.60	\$0.00	\$0.00	\$2.60
03/22/24	\$2.60	\$0.00	\$0.00	\$2.60
03/23/24	\$2.60	\$0.00	\$0.00	\$2.60
03/24/24	\$2.60	\$0.00	\$0.00	\$2.60
03/25/24	\$2.60	\$0.00	\$0.00	\$2.60
03/26/24	\$2.60	\$0.00	\$0.00	\$2.60
03/27/24	\$2.60	\$0.00	\$0.00	\$2.60
03/28/24	\$2.60	\$0.00	\$0.00	\$2.60
03/29/24	\$2.60	\$0.00	\$0.00	\$2.60
03/30/24	\$2.60	\$0.00	\$0.00	\$2.60
03/31/24	\$2.60	\$0.00	\$0.00	\$2.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$2.60		



King County

King County Investment Pool  
Monthly Statement

March 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,872,346.67	\$4,075,082.61	\$6,319,833.30	\$8,627,595.98
03/02/24	\$8,627,595.98	\$0.00	\$0.00	\$8,627,595.98
03/03/24	\$8,627,595.98	\$0.00	\$0.00	\$8,627,595.98
03/04/24	\$8,627,595.98	\$129,963.94	\$64,457.86	\$8,693,102.06
03/05/24	\$8,693,102.06	\$367,803.42	\$44,421.25	\$9,016,484.23
03/06/24	\$9,016,484.23	\$202,782.41	\$54,702.84	\$9,164,563.80
03/07/24	\$9,164,563.80	\$256,522.89	\$50,614.51	\$9,370,472.18
03/08/24	\$9,370,472.18	\$222,710.98	\$710,364.42	\$8,882,818.74
03/09/24	\$8,882,818.74	\$0.00	\$0.00	\$8,882,818.74
03/10/24	\$8,882,818.74	\$0.00	\$0.00	\$8,882,818.74
03/11/24	\$8,882,818.74	\$251,845.16	\$3,838,957.31	\$5,295,706.59
03/12/24	\$5,295,706.59	\$555,708.95	\$3,634,343.40	\$2,217,072.14
03/13/24	\$2,217,072.14	\$277,370.09	\$271,207.08	\$2,223,235.15
03/14/24	\$2,223,235.15	\$85,806.86	\$84,594.32	\$2,224,447.69
03/15/24	\$2,224,447.69	\$86,651.37	\$761,718.21	\$1,549,380.85
03/16/24	\$1,549,380.85	\$0.00	\$0.00	\$1,549,380.85
03/17/24	\$1,549,380.85	\$0.00	\$0.00	\$1,549,380.85
03/18/24	\$1,549,380.85	\$457,337.17	\$331,919.63	\$1,674,798.39
03/19/24	\$1,674,798.39	\$562,660.79	\$72,919.25	\$2,164,539.93
03/20/24	\$2,164,539.93	\$233,514.52	\$26,339.99	\$2,371,714.46
03/21/24	\$2,371,714.46	\$202,336.18	\$27,385.78	\$2,546,664.86
03/22/24	\$2,546,664.86	\$160,176.11	\$601,111.92	\$2,105,729.05
03/23/24	\$2,105,729.05	\$0.00	\$0.00	\$2,105,729.05
03/24/24	\$2,105,729.05	\$0.00	\$0.00	\$2,105,729.05
03/25/24	\$2,105,729.05	\$371,491.09	\$6,443.75	\$2,470,776.39
03/26/24	\$2,470,776.39	\$979,418.51	\$33,740.72	\$3,416,454.18
03/27/24	\$3,416,454.18	\$168,801.50	\$2,818.37	\$3,582,437.31
03/28/24	\$3,582,437.31	\$279,527.02	\$34,477.50	\$3,827,486.83
03/29/24	\$3,827,486.83	\$23,586,431.99	\$15,180,319.62	\$12,233,599.20
03/30/24	\$12,233,599.20	\$0.00	\$0.00	\$12,233,599.20
03/31/24	\$12,233,599.20	\$1,946.59	\$2,638.94	\$12,232,906.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,379.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$93.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$290.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$18,996.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,498,601.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,716,787.78	\$5,610.21	\$0.00	\$1,722,397.99
03/02/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/03/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/04/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/05/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/06/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/07/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/08/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/09/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/10/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/11/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/12/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/13/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/14/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/15/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/16/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/17/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/18/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/19/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/20/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/21/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/22/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/23/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/24/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/25/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/26/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/27/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/28/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/29/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/30/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99
03/31/24	\$1,722,397.99	\$0.00	\$0.00	\$1,722,397.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,070.62	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$29.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,950.38	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,722,397.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$22,849,952.24	\$3,824,253.52	\$4,097,281.68	\$22,576,924.08
03/02/24	\$22,576,924.08	\$0.00	\$0.00	\$22,576,924.08
03/03/24	\$22,576,924.08	\$0.00	\$0.00	\$22,576,924.08
03/04/24	\$22,576,924.08	\$0.00	\$0.00	\$22,576,924.08
03/05/24	\$22,576,924.08	\$230,967.12	\$0.00	\$22,807,891.20
03/06/24	\$22,807,891.20	\$110,216.41	\$20.77	\$22,918,086.84
03/07/24	\$22,918,086.84	\$160,783.38	\$0.00	\$23,078,870.22
03/08/24	\$23,078,870.22	\$134,644.90	\$179,157.24	\$23,034,357.88
03/09/24	\$23,034,357.88	\$0.00	\$0.00	\$23,034,357.88
03/10/24	\$23,034,357.88	\$0.00	\$0.00	\$23,034,357.88
03/11/24	\$23,034,357.88	\$34,879.85	\$2,706.14	\$23,066,531.59
03/12/24	\$23,066,531.59	\$93,714.23	\$2,805.47	\$23,157,440.35
03/13/24	\$23,157,440.35	\$91,780.12	\$4,674.46	\$23,244,546.01
03/14/24	\$23,244,546.01	\$0.00	\$100.00	\$23,244,446.01
03/15/24	\$23,244,446.01	\$7,271.81	\$1,044,540.26	\$22,207,177.56
03/16/24	\$22,207,177.56	\$0.00	\$0.00	\$22,207,177.56
03/17/24	\$22,207,177.56	\$0.00	\$0.00	\$22,207,177.56
03/18/24	\$22,207,177.56	\$295,754.94	\$34,815.69	\$22,468,116.81
03/19/24	\$22,468,116.81	\$246,979.25	\$6,932.03	\$22,708,164.03
03/20/24	\$22,708,164.03	\$172,006.57	\$20.76	\$22,880,149.84
03/21/24	\$22,880,149.84	\$134,767.30	\$0.00	\$23,014,917.14
03/22/24	\$23,014,917.14	\$73,383.15	\$3,036,263.02	\$20,052,037.27
03/23/24	\$20,052,037.27	\$0.00	\$0.00	\$20,052,037.27
03/24/24	\$20,052,037.27	\$0.00	\$0.00	\$20,052,037.27
03/25/24	\$20,052,037.27	\$242,387.13	\$42,210.25	\$20,252,214.15
03/26/24	\$20,252,214.15	\$108,403.42	\$169,980.69	\$20,190,636.88
03/27/24	\$20,190,636.88	\$107,001.34	\$0.00	\$20,297,638.22
03/28/24	\$20,297,638.22	\$206,715.86	\$27,418.01	\$20,476,936.07
03/29/24	\$20,476,936.07	\$133,413.41	\$604,028.88	\$20,006,320.60
03/30/24	\$20,006,320.60	\$0.00	\$0.00	\$20,006,320.60
03/31/24	\$20,006,320.60	\$1,855.01	\$2,385.30	\$20,005,790.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,313.49	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$371.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,159.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$75,782.20	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$21,935,917.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$20,067.10	\$65.34	\$67.10	\$20,065.34
03/02/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/03/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/04/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/05/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/06/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/07/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/08/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/09/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/10/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/11/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/12/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/13/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/14/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/15/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/16/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/17/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/18/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/19/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/20/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/21/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/22/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/23/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/24/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/25/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/26/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/27/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/28/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/29/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/30/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34
03/31/24	\$20,065.34	\$0.00	\$0.00	\$20,065.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$69.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,065.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14,900,116.77	\$48,517.54	\$153,323.34	\$14,795,310.97
03/02/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/03/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/04/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/05/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/06/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/07/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/08/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/09/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/10/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/11/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/12/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/13/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/14/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/15/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/16/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/17/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/18/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/19/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/20/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/21/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/22/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/23/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/24/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/25/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/26/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/27/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/28/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/29/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/30/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97
03/31/24	\$14,795,310.97	\$0.00	\$0.00	\$14,795,310.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,146.31	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$250.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$782.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$51,113.49	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,795,310.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,978.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$220.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$689.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$45,067.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,708,446.71	\$28,356.32	\$1,191,870.15	\$7,544,932.88
03/02/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/03/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/04/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/05/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/06/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/07/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/08/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/09/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/10/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/11/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/12/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/13/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/14/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/15/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/16/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/17/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/18/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/19/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/20/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/21/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/22/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/23/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/24/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/25/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/26/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/27/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/28/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/29/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/30/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88
03/31/24	\$7,544,932.88	\$0.00	\$0.00	\$7,544,932.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,592.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$127.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$398.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$26,065.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,544,932.88		





King County

King County Investment Pool  
Monthly Statement

March 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$36,979,541.17	\$120,412.23	\$1,776,866.53	\$35,323,086.87
03/02/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/03/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/04/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/05/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/06/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/07/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/08/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/09/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/10/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/11/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/12/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/13/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/14/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/15/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/16/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/17/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/18/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/19/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/20/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/21/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/22/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/23/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/24/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/25/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/26/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/27/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/28/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/29/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/30/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87
03/31/24	\$35,323,086.87	\$0.00	\$0.00	\$35,323,086.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$124,496.79	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$598.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,867.45)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$122,030.97	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$35,323,086.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$72,442,201.18	\$235,885.20	\$579,835.79	\$72,098,250.59
03/02/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/03/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/04/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/05/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/06/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/07/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/08/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/09/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/10/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/11/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/12/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/13/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/14/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/15/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/16/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/17/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/18/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/19/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/20/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/21/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/22/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/23/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/24/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/25/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/26/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/27/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/28/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/29/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/30/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59
03/31/24	\$72,098,250.59	\$0.00	\$0.00	\$72,098,250.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$254,111.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,221.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,811.67)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$249,078.43	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$72,098,250.59		



King County

King County Investment Pool  
Monthly Statement

March 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,991,654.25	\$324,620.61	\$295,989.80	\$2,020,285.06
03/02/24	\$2,020,285.06	\$0.00	\$0.00	\$2,020,285.06
03/03/24	\$2,020,285.06	\$0.00	\$0.00	\$2,020,285.06
03/04/24	\$2,020,285.06	\$0.00	\$1,901.82	\$2,018,383.24
03/05/24	\$2,018,383.24	\$0.00	\$6,227.40	\$2,012,155.84
03/06/24	\$2,012,155.84	\$0.00	\$0.00	\$2,012,155.84
03/07/24	\$2,012,155.84	\$0.00	\$680.00	\$2,011,475.84
03/08/24	\$2,011,475.84	\$0.00	\$7,003.66	\$2,004,472.18
03/09/24	\$2,004,472.18	\$0.00	\$0.00	\$2,004,472.18
03/10/24	\$2,004,472.18	\$0.00	\$0.00	\$2,004,472.18
03/11/24	\$2,004,472.18	\$0.00	\$4,775.00	\$1,999,697.18
03/12/24	\$1,999,697.18	\$0.00	\$1,109.87	\$1,998,587.31
03/13/24	\$1,998,587.31	\$0.00	\$0.00	\$1,998,587.31
03/14/24	\$1,998,587.31	\$0.00	\$710.00	\$1,997,877.31
03/15/24	\$1,997,877.31	\$0.00	\$3,980.24	\$1,993,897.07
03/16/24	\$1,993,897.07	\$0.00	\$0.00	\$1,993,897.07
03/17/24	\$1,993,897.07	\$0.00	\$0.00	\$1,993,897.07
03/18/24	\$1,993,897.07	\$0.00	\$266.82	\$1,993,630.25
03/19/24	\$1,993,630.25	\$0.00	\$2,091.03	\$1,991,539.22
03/20/24	\$1,991,539.22	\$0.00	\$2,153.27	\$1,989,385.95
03/21/24	\$1,989,385.95	\$0.00	\$9,020.00	\$1,980,365.95
03/22/24	\$1,980,365.95	\$0.00	\$30,119.89	\$1,950,246.06
03/23/24	\$1,950,246.06	\$0.00	\$0.00	\$1,950,246.06
03/24/24	\$1,950,246.06	\$0.00	\$0.00	\$1,950,246.06
03/25/24	\$1,950,246.06	\$0.00	\$525.65	\$1,949,720.41
03/26/24	\$1,949,720.41	\$0.00	\$18,397.65	\$1,931,322.76
03/27/24	\$1,931,322.76	\$0.00	\$0.00	\$1,931,322.76
03/28/24	\$1,931,322.76	\$0.00	\$13,147.31	\$1,918,175.45
03/29/24	\$1,918,175.45	\$0.00	\$12,240.74	\$1,905,934.71
03/30/24	\$1,905,934.71	\$0.00	\$0.00	\$1,905,934.71
03/31/24	\$1,905,934.71	\$0.00	\$0.00	\$1,905,934.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,976.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$33.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.64)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,837.97	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,979,318.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$20,768.45	\$67.63	\$0.00	\$20,836.08
03/02/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/03/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/04/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/05/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/06/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/07/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/08/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/09/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/10/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/11/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/12/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/13/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/14/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/15/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/16/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/17/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/18/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/19/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/20/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/21/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/22/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/23/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/24/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/25/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/26/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/27/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/28/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/29/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/30/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08
03/31/24	\$20,836.08	\$0.00	\$0.00	\$20,836.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.10)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$71.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,836.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,886,549.24	\$27,391.30	\$0.00	\$9,913,940.54
03/02/24	\$9,913,940.54	\$0.00	\$0.00	\$9,913,940.54
03/03/24	\$9,913,940.54	\$0.00	\$0.00	\$9,913,940.54
03/04/24	\$9,913,940.54	\$0.00	\$0.00	\$9,913,940.54
03/05/24	\$9,913,940.54	\$449,216.58	\$0.00	\$10,363,157.12
03/06/24	\$10,363,157.12	\$214,178.74	\$41.44	\$10,577,294.42
03/07/24	\$10,577,294.42	\$313,012.49	\$0.00	\$10,890,306.91
03/08/24	\$10,890,306.91	\$262,423.02	\$0.00	\$11,152,729.93
03/09/24	\$11,152,729.93	\$0.00	\$0.00	\$11,152,729.93
03/10/24	\$11,152,729.93	\$0.00	\$0.00	\$11,152,729.93
03/11/24	\$11,152,729.93	\$67,780.32	\$400.88	\$11,220,109.37
03/12/24	\$11,220,109.37	\$182,331.93	\$5,571.94	\$11,396,869.36
03/13/24	\$11,396,869.36	\$178,544.53	\$11,036.51	\$11,564,377.38
03/14/24	\$11,564,377.38	\$0.00	\$0.00	\$11,564,377.38
03/15/24	\$11,564,377.38	\$14,179.24	\$0.00	\$11,578,556.62
03/16/24	\$11,578,556.62	\$0.00	\$0.00	\$11,578,556.62
03/17/24	\$11,578,556.62	\$0.00	\$0.00	\$11,578,556.62
03/18/24	\$11,578,556.62	\$576,066.02	\$0.00	\$12,154,622.64
03/19/24	\$12,154,622.64	\$480,998.98	\$10,961.35	\$12,624,660.27
03/20/24	\$12,624,660.27	\$334,258.79	\$10.31	\$12,958,908.75
03/21/24	\$12,958,908.75	\$262,519.75	\$0.00	\$13,221,428.50
03/22/24	\$13,221,428.50	\$142,654.66	\$0.00	\$13,364,083.16
03/23/24	\$13,364,083.16	\$0.00	\$0.00	\$13,364,083.16
03/24/24	\$13,364,083.16	\$0.00	\$0.00	\$13,364,083.16
03/25/24	\$13,364,083.16	\$471,381.58	\$0.00	\$13,835,464.74
03/26/24	\$13,835,464.74	\$210,706.50	\$29,120.00	\$14,017,051.24
03/27/24	\$14,017,051.24	\$207,981.21	\$0.00	\$14,225,032.45
03/28/24	\$14,225,032.45	\$402,223.19	\$0.00	\$14,627,255.64
03/29/24	\$14,627,255.64	\$259,331.76	\$0.00	\$14,886,587.40
03/30/24	\$14,886,587.40	\$0.00	\$0.00	\$14,886,587.40
03/31/24	\$14,886,587.40	\$3,604.25	\$4,766.06	\$14,885,425.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,958.32	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$206.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$644.37)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$42,107.48	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,188,431.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$999,762.70	\$32,350.14	\$6,659.67	\$1,025,453.17
03/02/24	\$1,025,453.17	\$0.00	\$0.00	\$1,025,453.17
03/03/24	\$1,025,453.17	\$0.00	\$0.00	\$1,025,453.17
03/04/24	\$1,025,453.17	\$0.00	\$547,024.09	\$478,429.08
03/05/24	\$478,429.08	\$79,242.86	\$69,620.33	\$488,051.61
03/06/24	\$488,051.61	\$20,007.57	\$50,270.44	\$457,788.74
03/07/24	\$457,788.74	\$9,625.72	\$42,817.86	\$424,596.60
03/08/24	\$424,596.60	\$14,504.54	\$69,449.86	\$369,651.28
03/09/24	\$369,651.28	\$0.00	\$0.00	\$369,651.28
03/10/24	\$369,651.28	\$0.00	\$0.00	\$369,651.28
03/11/24	\$369,651.28	\$304.35	\$22,074.31	\$347,881.32
03/12/24	\$347,881.32	\$807,168.22	\$2,563.47	\$1,152,486.07
03/13/24	\$1,152,486.07	\$10,281.55	\$6,208.60	\$1,156,559.02
03/14/24	\$1,156,559.02	\$0.00	\$448,745.88	\$707,813.14
03/15/24	\$707,813.14	\$248.95	\$0.00	\$708,062.09
03/16/24	\$708,062.09	\$0.00	\$0.00	\$708,062.09
03/17/24	\$708,062.09	\$0.00	\$0.00	\$708,062.09
03/18/24	\$708,062.09	\$133,914.94	\$301.82	\$841,675.21
03/19/24	\$841,675.21	\$88,211.70	\$56,772.25	\$873,114.66
03/20/24	\$873,114.66	\$331,769.13	\$5,169.63	\$1,199,714.16
03/21/24	\$1,199,714.16	\$9,440.88	\$13,117.55	\$1,196,037.49
03/22/24	\$1,196,037.49	\$3,919.38	\$52,226.48	\$1,147,730.39
03/23/24	\$1,147,730.39	\$0.00	\$0.00	\$1,147,730.39
03/24/24	\$1,147,730.39	\$0.00	\$0.00	\$1,147,730.39
03/25/24	\$1,147,730.39	\$30,445.65	\$16,061.15	\$1,162,114.89
03/26/24	\$1,162,114.89	\$5,843.73	\$6,888.94	\$1,161,069.68
03/27/24	\$1,161,069.68	\$53,970.66	\$3,302.09	\$1,211,738.25
03/28/24	\$1,211,738.25	\$8,143.26	\$555,679.90	\$664,201.61
03/29/24	\$664,201.61	\$4,144,272.46	\$3,469,616.85	\$1,338,857.22
03/30/24	\$1,338,857.22	\$0.00	\$0.00	\$1,338,857.22
03/31/24	\$1,338,857.22	\$0.00	\$1,716.58	\$1,337,140.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,102.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$14.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,041.35	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$880,348.95		



King County

King County Investment Pool  
Monthly Statement

March 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$172,231.98	\$560.82	\$0.00	\$172,792.80
03/02/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/03/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/04/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/05/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/06/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/07/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/08/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/09/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/10/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/11/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/12/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/13/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/14/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/15/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/16/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/17/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/18/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/19/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/20/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/21/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/22/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/23/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/24/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/25/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/26/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/27/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/28/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/29/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/30/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80
03/31/24	\$172,792.80	\$0.00	\$0.00	\$172,792.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$609.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.14)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$596.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$172,792.80		



King County

King County Investment Pool  
Monthly Statement

March 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,082,649.17	\$2,362.95	\$0.00	\$1,085,012.12
03/02/24	\$1,085,012.12	\$0.00	\$0.00	\$1,085,012.12
03/03/24	\$1,085,012.12	\$0.00	\$0.00	\$1,085,012.12
03/04/24	\$1,085,012.12	\$0.00	\$341.25	\$1,084,670.87
03/05/24	\$1,084,670.87	\$33,448.28	\$0.00	\$1,118,119.15
03/06/24	\$1,118,119.15	\$3,853.35	\$0.00	\$1,121,972.50
03/07/24	\$1,121,972.50	\$3,966.12	\$1,310.19	\$1,124,628.43
03/08/24	\$1,124,628.43	\$6,040.19	\$0.00	\$1,130,668.62
03/09/24	\$1,130,668.62	\$0.00	\$0.00	\$1,130,668.62
03/10/24	\$1,130,668.62	\$0.00	\$0.00	\$1,130,668.62
03/11/24	\$1,130,668.62	\$128.84	\$1,826.23	\$1,128,971.23
03/12/24	\$1,128,971.23	\$2,975.71	\$4.02	\$1,131,942.92
03/13/24	\$1,131,942.92	\$4,050.52	\$248.22	\$1,135,745.22
03/14/24	\$1,135,745.22	\$0.00	\$0.00	\$1,135,745.22
03/15/24	\$1,135,745.22	\$112.34	\$0.00	\$1,135,857.56
03/16/24	\$1,135,857.56	\$0.00	\$0.00	\$1,135,857.56
03/17/24	\$1,135,857.56	\$0.00	\$0.00	\$1,135,857.56
03/18/24	\$1,135,857.56	\$12,938.22	\$0.00	\$1,148,795.78
03/19/24	\$1,148,795.78	\$8,675.42	\$4,602.44	\$1,152,868.76
03/20/24	\$1,152,868.76	\$2,458.13	\$95,056.90	\$1,060,269.99
03/21/24	\$1,060,269.99	\$3,943.93	\$0.00	\$1,064,213.92
03/22/24	\$1,064,213.92	\$1,659.26	\$0.00	\$1,065,873.18
03/23/24	\$1,065,873.18	\$0.00	\$0.00	\$1,065,873.18
03/24/24	\$1,065,873.18	\$0.00	\$0.00	\$1,065,873.18
03/25/24	\$1,065,873.18	\$12,249.60	\$0.00	\$1,078,122.78
03/26/24	\$1,078,122.78	\$2,325.57	\$0.00	\$1,080,448.35
03/27/24	\$1,080,448.35	\$2,495.15	\$4,160.45	\$1,078,783.05
03/28/24	\$1,078,783.05	\$3,430.19	\$3,969.98	\$1,078,243.26
03/29/24	\$1,078,243.26	\$4,260.30	\$0.00	\$1,082,503.56
03/30/24	\$1,082,503.56	\$0.00	\$0.00	\$1,082,503.56
03/31/24	\$1,082,503.56	\$0.00	\$681.88	\$1,081,821.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,890.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,813.85	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,103,954.99		





King County

King County Investment Pool  
Monthly Statement

March 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,044,543.23	\$9,913.60	\$0.00	\$3,054,456.83
03/02/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/03/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/04/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/05/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/06/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/07/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/08/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/09/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/10/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/11/24	\$3,054,456.83	\$0.00	\$0.00	\$3,054,456.83
03/12/24	\$3,054,456.83	\$0.00	\$800,000.00	\$2,254,456.83
03/13/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/14/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/15/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/16/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/17/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/18/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/19/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/20/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/21/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/22/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/23/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/24/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/25/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/26/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/27/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/28/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/29/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/30/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83
03/31/24	\$2,254,456.83	\$0.00	\$0.00	\$2,254,456.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,946.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$43.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,769.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,538,327.80		



King County

King County Investment Pool  
Monthly Statement

March 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$303,252.59	\$981.89	\$0.00	\$304,234.48
03/02/24	\$304,234.48	\$0.00	\$0.00	\$304,234.48
03/03/24	\$304,234.48	\$0.00	\$0.00	\$304,234.48
03/04/24	\$304,234.48	\$0.00	\$59.94	\$304,174.54
03/05/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/06/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/07/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/08/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/09/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/10/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/11/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/12/24	\$304,174.54	\$0.00	\$0.00	\$304,174.54
03/13/24	\$304,174.54	\$2,627.07	\$0.00	\$306,801.61
03/14/24	\$306,801.61	\$0.00	\$0.00	\$306,801.61
03/15/24	\$306,801.61	\$0.00	\$0.00	\$306,801.61
03/16/24	\$306,801.61	\$0.00	\$0.00	\$306,801.61
03/17/24	\$306,801.61	\$0.00	\$0.00	\$306,801.61
03/18/24	\$306,801.61	\$357.42	\$0.00	\$307,159.03
03/19/24	\$307,159.03	\$0.00	\$1,074.94	\$306,084.09
03/20/24	\$306,084.09	\$361.00	\$0.00	\$306,445.09
03/21/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/22/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/23/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/24/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/25/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/26/24	\$306,445.09	\$0.00	\$0.00	\$306,445.09
03/27/24	\$306,445.09	\$0.00	\$52.47	\$306,392.62
03/28/24	\$306,392.62	\$0.00	\$797.78	\$305,594.84
03/29/24	\$305,594.84	\$0.00	\$0.00	\$305,594.84
03/30/24	\$305,594.84	\$0.00	\$0.00	\$305,594.84
03/31/24	\$305,594.84	\$0.00	\$0.00	\$305,594.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,076.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,055.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$305,529.45		



King County

King County Investment Pool  
Monthly Statement

March 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$60,969.28	\$198.52	\$0.00	\$61,167.80
03/02/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/03/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/04/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/05/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/06/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/07/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/08/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/09/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/10/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/11/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/12/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/13/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/14/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/15/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/16/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/17/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/18/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/19/24	\$61,167.80	\$0.00	\$0.00	\$61,167.80
03/20/24	\$61,167.80	\$360.00	\$0.00	\$61,527.80
03/21/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/22/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/23/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/24/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/25/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/26/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/27/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/28/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/29/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/30/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80
03/31/24	\$61,527.80	\$0.00	\$0.00	\$61,527.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$216.08	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$211.80	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$61,307.15		



King County

King County Investment Pool  
Monthly Statement

March 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$626,635.44	\$1,849.44	\$0.00	\$628,484.88
03/02/24	\$628,484.88	\$0.00	\$0.00	\$628,484.88
03/03/24	\$628,484.88	\$0.00	\$0.00	\$628,484.88
03/04/24	\$628,484.88	\$0.00	\$0.00	\$628,484.88
03/05/24	\$628,484.88	\$77,750.10	\$0.00	\$706,234.98
03/06/24	\$706,234.98	\$8,949.48	\$0.00	\$715,184.46
03/07/24	\$715,184.46	\$9,331.15	\$0.00	\$724,515.61
03/08/24	\$724,515.61	\$14,041.68	\$0.00	\$738,557.29
03/09/24	\$738,557.29	\$0.00	\$0.00	\$738,557.29
03/10/24	\$738,557.29	\$0.00	\$0.00	\$738,557.29
03/11/24	\$738,557.29	\$299.54	\$4,087.91	\$734,768.92
03/12/24	\$734,768.92	\$6,913.02	\$8.99	\$741,672.95
03/13/24	\$741,672.95	\$9,416.72	\$622.58	\$750,467.09
03/14/24	\$750,467.09	\$0.00	\$0.00	\$750,467.09
03/15/24	\$750,467.09	\$222.20	\$0.00	\$750,689.29
03/16/24	\$750,689.29	\$0.00	\$0.00	\$750,689.29
03/17/24	\$750,689.29	\$0.00	\$0.00	\$750,689.29
03/18/24	\$750,689.29	\$30,024.03	\$0.00	\$780,713.32
03/19/24	\$780,713.32	\$20,121.18	\$20.71	\$800,813.79
03/20/24	\$800,813.79	\$5,714.79	\$0.00	\$806,528.58
03/21/24	\$806,528.58	\$9,168.77	\$0.00	\$815,697.35
03/22/24	\$815,697.35	\$3,857.53	\$0.00	\$819,554.88
03/23/24	\$819,554.88	\$0.00	\$0.00	\$819,554.88
03/24/24	\$819,554.88	\$0.00	\$0.00	\$819,554.88
03/25/24	\$819,554.88	\$28,451.60	\$0.00	\$848,006.48
03/26/24	\$848,006.48	\$5,402.81	\$0.00	\$853,409.29
03/27/24	\$853,409.29	\$5,793.11	\$0.00	\$859,202.40
03/28/24	\$859,202.40	\$7,965.39	\$0.00	\$867,167.79
03/29/24	\$867,167.79	\$9,886.91	\$0.00	\$877,054.70
03/30/24	\$877,054.70	\$0.00	\$0.00	\$877,054.70
03/31/24	\$877,054.70	\$0.00	\$1,526.34	\$875,528.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,708.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,655.09	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$768,542.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5.87	\$0.02	\$0.00	\$5.89
03/02/24	\$5.89	\$0.00	\$0.00	\$5.89
03/03/24	\$5.89	\$0.00	\$0.00	\$5.89
03/04/24	\$5.89	\$0.00	\$0.00	\$5.89
03/05/24	\$5.89	\$0.00	\$0.00	\$5.89
03/06/24	\$5.89	\$0.00	\$0.00	\$5.89
03/07/24	\$5.89	\$0.00	\$0.00	\$5.89
03/08/24	\$5.89	\$0.00	\$0.00	\$5.89
03/09/24	\$5.89	\$0.00	\$0.00	\$5.89
03/10/24	\$5.89	\$0.00	\$0.00	\$5.89
03/11/24	\$5.89	\$0.00	\$0.00	\$5.89
03/12/24	\$5.89	\$0.00	\$0.00	\$5.89
03/13/24	\$5.89	\$0.00	\$0.00	\$5.89
03/14/24	\$5.89	\$0.00	\$0.00	\$5.89
03/15/24	\$5.89	\$0.00	\$0.00	\$5.89
03/16/24	\$5.89	\$0.00	\$0.00	\$5.89
03/17/24	\$5.89	\$0.00	\$0.00	\$5.89
03/18/24	\$5.89	\$0.00	\$0.00	\$5.89
03/19/24	\$5.89	\$0.00	\$0.00	\$5.89
03/20/24	\$5.89	\$0.00	\$0.00	\$5.89
03/21/24	\$5.89	\$0.00	\$0.00	\$5.89
03/22/24	\$5.89	\$0.00	\$0.00	\$5.89
03/23/24	\$5.89	\$0.00	\$0.00	\$5.89
03/24/24	\$5.89	\$0.00	\$0.00	\$5.89
03/25/24	\$5.89	\$0.00	\$0.00	\$5.89
03/26/24	\$5.89	\$0.00	\$0.00	\$5.89
03/27/24	\$5.89	\$0.00	\$0.00	\$5.89
03/28/24	\$5.89	\$0.00	\$0.00	\$5.89
03/29/24	\$5.89	\$0.00	\$0.00	\$5.89
03/30/24	\$5.89	\$0.00	\$0.00	\$5.89
03/31/24	\$5.89	\$0.00	\$0.00	\$5.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$5.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,626,574.47	\$25,475.25	\$517,715.94	\$7,134,333.78
03/02/24	\$7,134,333.78	\$0.00	\$0.00	\$7,134,333.78
03/03/24	\$7,134,333.78	\$0.00	\$0.00	\$7,134,333.78
03/04/24	\$7,134,333.78	\$8,621.48	\$556,322.77	\$6,586,632.49
03/05/24	\$6,586,632.49	\$84,764.10	\$35,595.09	\$6,635,801.50
03/06/24	\$6,635,801.50	\$21,262.85	\$25,947.86	\$6,631,116.49
03/07/24	\$6,631,116.49	\$36,287.44	\$65.00	\$6,667,338.93
03/08/24	\$6,667,338.93	\$29,900.49	\$117,419.87	\$6,579,819.55
03/09/24	\$6,579,819.55	\$0.00	\$0.00	\$6,579,819.55
03/10/24	\$6,579,819.55	\$0.00	\$0.00	\$6,579,819.55
03/11/24	\$6,579,819.55	\$3,776.76	\$266.61	\$6,583,329.70
03/12/24	\$6,583,329.70	\$16,377.70	\$45,431.05	\$6,554,276.35
03/13/24	\$6,554,276.35	\$24,389.02	\$38,663.88	\$6,540,001.49
03/14/24	\$6,540,001.49	\$5,604.00	\$38,851.03	\$6,506,754.46
03/15/24	\$6,506,754.46	\$14,786.20	\$120,140.54	\$6,401,400.12
03/16/24	\$6,401,400.12	\$0.00	\$0.00	\$6,401,400.12
03/17/24	\$6,401,400.12	\$0.00	\$0.00	\$6,401,400.12
03/18/24	\$6,401,400.12	\$37,067.80	\$8,760.77	\$6,429,707.15
03/19/24	\$6,429,707.15	\$39,789.31	\$6,896.41	\$6,462,600.05
03/20/24	\$6,462,600.05	\$19,504.60	\$909.82	\$6,481,194.83
03/21/24	\$6,481,194.83	\$37,622.75	\$0.00	\$6,518,817.58
03/22/24	\$6,518,817.58	\$26,625.15	\$10,861.46	\$6,534,581.27
03/23/24	\$6,534,581.27	\$0.00	\$0.00	\$6,534,581.27
03/24/24	\$6,534,581.27	\$0.00	\$0.00	\$6,534,581.27
03/25/24	\$6,534,581.27	\$29,298.76	\$0.00	\$6,563,880.03
03/26/24	\$6,563,880.03	\$18,332.46	\$93,786.72	\$6,488,425.77
03/27/24	\$6,488,425.77	\$18,064.73	\$60,079.47	\$6,446,411.03
03/28/24	\$6,446,411.03	\$30,070.00	\$127,128.41	\$6,349,352.62
03/29/24	\$6,349,352.62	\$3,835,881.73	\$3,468,571.04	\$6,716,663.31
03/30/24	\$6,716,663.31	\$0.00	\$0.00	\$6,716,663.31
03/31/24	\$6,716,663.31	\$577.80	\$5,555.18	\$6,711,685.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,255.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$111.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$348.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$22,794.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,598,098.62		



King County

King County Investment Pool  
Monthly Statement

March 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,231,435.93	\$4,009.78	\$0.00	\$1,235,445.71
03/02/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/03/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/04/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/05/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/06/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/07/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/08/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/09/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/10/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/11/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/12/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/13/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/14/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/15/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/16/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/17/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/18/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/19/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/20/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/21/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/22/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/23/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/24/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/25/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/26/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/27/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/28/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/29/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/30/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71
03/31/24	\$1,235,445.71	\$0.00	\$0.00	\$1,235,445.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,354.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,268.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,235,445.71		



King County

King County Investment Pool  
Monthly Statement

March 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,670,594.01	\$21,510.01	\$0.00	\$6,692,104.02
03/02/24	\$6,692,104.02	\$0.00	\$0.00	\$6,692,104.02
03/03/24	\$6,692,104.02	\$0.00	\$0.00	\$6,692,104.02
03/04/24	\$6,692,104.02	\$0.00	\$793.97	\$6,691,310.05
03/05/24	\$6,691,310.05	\$12,963.84	\$2.58	\$6,704,271.31
03/06/24	\$6,704,271.31	\$5,444.77	\$0.00	\$6,709,716.08
03/07/24	\$6,709,716.08	\$10,373.10	\$0.00	\$6,720,089.18
03/08/24	\$6,720,089.18	\$10,393.24	\$0.00	\$6,730,482.42
03/09/24	\$6,730,482.42	\$0.00	\$0.00	\$6,730,482.42
03/10/24	\$6,730,482.42	\$0.00	\$0.00	\$6,730,482.42
03/11/24	\$6,730,482.42	\$173.85	\$91.56	\$6,730,564.71
03/12/24	\$6,730,564.71	\$4,414.46	\$0.00	\$6,734,979.17
03/13/24	\$6,734,979.17	\$7,232.61	\$1,980.24	\$6,740,231.54
03/14/24	\$6,740,231.54	\$0.00	\$1,914.52	\$6,738,317.02
03/15/24	\$6,738,317.02	\$739.59	\$0.00	\$6,739,056.61
03/16/24	\$6,739,056.61	\$0.00	\$0.00	\$6,739,056.61
03/17/24	\$6,739,056.61	\$0.00	\$0.00	\$6,739,056.61
03/18/24	\$6,739,056.61	\$12,204.46	\$0.00	\$6,751,261.07
03/19/24	\$6,751,261.07	\$15,223.96	\$2,878.94	\$6,763,606.09
03/20/24	\$6,763,606.09	\$4,733.31	\$0.00	\$6,768,339.40
03/21/24	\$6,768,339.40	\$1,345.83	\$0.00	\$6,769,685.23
03/22/24	\$6,769,685.23	\$4,123.26	\$382.70	\$6,773,425.79
03/23/24	\$6,773,425.79	\$0.00	\$0.00	\$6,773,425.79
03/24/24	\$6,773,425.79	\$0.00	\$0.00	\$6,773,425.79
03/25/24	\$6,773,425.79	\$9,795.70	\$0.00	\$6,783,221.49
03/26/24	\$6,783,221.49	\$5,228.65	\$6,515.24	\$6,781,934.90
03/27/24	\$6,781,934.90	\$4,157.88	\$0.00	\$6,786,092.78
03/28/24	\$6,786,092.78	\$6,416.21	\$0.00	\$6,792,508.99
03/29/24	\$6,792,508.99	\$657,242.48	\$1,234.15	\$7,448,517.32
03/30/24	\$7,448,517.32	\$0.00	\$0.00	\$7,448,517.32
03/31/24	\$7,448,517.32	\$240.48	\$2,332.87	\$7,446,424.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,002.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$115.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$360.04)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$23,527.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,810,154.68		





King County

King County Investment Pool  
Monthly Statement

March 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$794,106.45	\$2,585.31	\$0.00	\$796,691.76
03/02/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/03/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/04/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/05/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/06/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/07/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/08/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/09/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/10/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/11/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/12/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/13/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/14/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/15/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/16/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/17/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/18/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/19/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/20/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/21/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/22/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/23/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/24/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/25/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/26/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/27/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/28/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/29/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/30/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76
03/31/24	\$796,691.76	\$0.00	\$0.00	\$796,691.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,807.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,752.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$796,691.76		



King County

King County Investment Pool  
Monthly Statement

March 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

March 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$265,936.81	\$864.28	\$0.00	\$266,801.09
03/02/24	\$266,801.09	\$0.00	\$0.00	\$266,801.09
03/03/24	\$266,801.09	\$0.00	\$0.00	\$266,801.09
03/04/24	\$266,801.09	\$0.00	\$0.00	\$266,801.09
03/05/24	\$266,801.09	\$0.00	\$27.18	\$266,773.91
03/06/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/07/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/08/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/09/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/10/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/11/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/12/24	\$266,773.91	\$0.00	\$0.00	\$266,773.91
03/13/24	\$266,773.91	\$0.00	\$1,098.00	\$265,675.91
03/14/24	\$265,675.91	\$0.00	\$160.00	\$265,515.91
03/15/24	\$265,515.91	\$0.00	\$390.74	\$265,125.17
03/16/24	\$265,125.17	\$0.00	\$0.00	\$265,125.17
03/17/24	\$265,125.17	\$0.00	\$0.00	\$265,125.17
03/18/24	\$265,125.17	\$0.00	\$1,672.00	\$263,453.17
03/19/24	\$263,453.17	\$0.00	\$0.00	\$263,453.17
03/20/24	\$263,453.17	\$0.00	\$0.00	\$263,453.17
03/21/24	\$263,453.17	\$0.00	\$0.00	\$263,453.17
03/22/24	\$263,453.17	\$0.00	\$687.31	\$262,765.86
03/23/24	\$262,765.86	\$0.00	\$0.00	\$262,765.86
03/24/24	\$262,765.86	\$0.00	\$0.00	\$262,765.86
03/25/24	\$262,765.86	\$0.00	\$0.00	\$262,765.86
03/26/24	\$262,765.86	\$0.00	\$6,774.34	\$255,991.52
03/27/24	\$255,991.52	\$0.00	\$0.00	\$255,991.52
03/28/24	\$255,991.52	\$0.00	\$33.00	\$255,958.52
03/29/24	\$255,958.52	\$24,216.63	\$116.02	\$280,059.13
03/30/24	\$280,059.13	\$0.00	\$0.00	\$280,059.13
03/31/24	\$280,059.13	\$0.00	\$0.00	\$280,059.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$936.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$918.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$265,837.36		



King County

King County Investment Pool  
Monthly Statement

March 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17.89	\$0.06	\$0.00	\$17.95
03/02/24	\$17.95	\$0.00	\$0.00	\$17.95
03/03/24	\$17.95	\$0.00	\$0.00	\$17.95
03/04/24	\$17.95	\$0.00	\$0.00	\$17.95
03/05/24	\$17.95	\$0.00	\$0.00	\$17.95
03/06/24	\$17.95	\$0.00	\$0.00	\$17.95
03/07/24	\$17.95	\$0.00	\$0.00	\$17.95
03/08/24	\$17.95	\$0.00	\$0.00	\$17.95
03/09/24	\$17.95	\$0.00	\$0.00	\$17.95
03/10/24	\$17.95	\$0.00	\$0.00	\$17.95
03/11/24	\$17.95	\$0.00	\$0.00	\$17.95
03/12/24	\$17.95	\$0.00	\$0.00	\$17.95
03/13/24	\$17.95	\$0.00	\$0.00	\$17.95
03/14/24	\$17.95	\$0.00	\$0.00	\$17.95
03/15/24	\$17.95	\$0.00	\$0.00	\$17.95
03/16/24	\$17.95	\$0.00	\$0.00	\$17.95
03/17/24	\$17.95	\$0.00	\$0.00	\$17.95
03/18/24	\$17.95	\$0.00	\$0.00	\$17.95
03/19/24	\$17.95	\$0.00	\$0.00	\$17.95
03/20/24	\$17.95	\$0.00	\$0.00	\$17.95
03/21/24	\$17.95	\$0.00	\$0.00	\$17.95
03/22/24	\$17.95	\$0.00	\$0.00	\$17.95
03/23/24	\$17.95	\$0.00	\$0.00	\$17.95
03/24/24	\$17.95	\$0.00	\$0.00	\$17.95
03/25/24	\$17.95	\$0.00	\$0.00	\$17.95
03/26/24	\$17.95	\$0.00	\$0.00	\$17.95
03/27/24	\$17.95	\$0.00	\$0.00	\$17.95
03/28/24	\$17.95	\$0.00	\$0.00	\$17.95
03/29/24	\$17.95	\$0.00	\$0.00	\$17.95
03/30/24	\$17.95	\$0.00	\$0.00	\$17.95
03/31/24	\$17.95	\$0.00	\$0.00	\$17.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$17.95		



King County

King County Investment Pool  
Monthly Statement

March 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8.96	\$0.03	\$0.00	\$8.99
03/02/24	\$8.99	\$0.00	\$0.00	\$8.99
03/03/24	\$8.99	\$0.00	\$0.00	\$8.99
03/04/24	\$8.99	\$0.00	\$0.00	\$8.99
03/05/24	\$8.99	\$0.00	\$0.00	\$8.99
03/06/24	\$8.99	\$0.00	\$0.00	\$8.99
03/07/24	\$8.99	\$0.00	\$0.00	\$8.99
03/08/24	\$8.99	\$0.00	\$0.00	\$8.99
03/09/24	\$8.99	\$0.00	\$0.00	\$8.99
03/10/24	\$8.99	\$0.00	\$0.00	\$8.99
03/11/24	\$8.99	\$0.00	\$0.00	\$8.99
03/12/24	\$8.99	\$0.00	\$0.00	\$8.99
03/13/24	\$8.99	\$0.00	\$0.00	\$8.99
03/14/24	\$8.99	\$0.00	\$0.00	\$8.99
03/15/24	\$8.99	\$0.00	\$0.00	\$8.99
03/16/24	\$8.99	\$0.00	\$0.00	\$8.99
03/17/24	\$8.99	\$0.00	\$0.00	\$8.99
03/18/24	\$8.99	\$0.00	\$0.00	\$8.99
03/19/24	\$8.99	\$0.00	\$0.00	\$8.99
03/20/24	\$8.99	\$0.00	\$0.00	\$8.99
03/21/24	\$8.99	\$0.00	\$0.00	\$8.99
03/22/24	\$8.99	\$0.00	\$0.00	\$8.99
03/23/24	\$8.99	\$0.00	\$0.00	\$8.99
03/24/24	\$8.99	\$0.00	\$0.00	\$8.99
03/25/24	\$8.99	\$0.00	\$0.00	\$8.99
03/26/24	\$8.99	\$0.00	\$0.00	\$8.99
03/27/24	\$8.99	\$0.00	\$0.00	\$8.99
03/28/24	\$8.99	\$0.00	\$0.00	\$8.99
03/29/24	\$8.99	\$0.00	\$0.00	\$8.99
03/30/24	\$8.99	\$0.00	\$0.00	\$8.99
03/31/24	\$8.99	\$0.00	\$0.00	\$8.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$8.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,504,488.86	\$7,922.72	\$0.00	\$2,512,411.58
03/02/24	\$2,512,411.58	\$0.00	\$0.00	\$2,512,411.58
03/03/24	\$2,512,411.58	\$0.00	\$0.00	\$2,512,411.58
03/04/24	\$2,512,411.58	\$0.00	\$0.00	\$2,512,411.58
03/05/24	\$2,512,411.58	\$17,275.22	\$0.00	\$2,529,686.80
03/06/24	\$2,529,686.80	\$7,170.28	\$0.00	\$2,536,857.08
03/07/24	\$2,536,857.08	\$13,785.42	\$0.00	\$2,550,642.50
03/08/24	\$2,550,642.50	\$13,728.17	\$0.00	\$2,564,370.67
03/09/24	\$2,564,370.67	\$0.00	\$0.00	\$2,564,370.67
03/10/24	\$2,564,370.67	\$0.00	\$0.00	\$2,564,370.67
03/11/24	\$2,564,370.67	\$228.93	\$161.25	\$2,564,438.35
03/12/24	\$2,564,438.35	\$5,830.14	\$0.00	\$2,570,268.49
03/13/24	\$2,570,268.49	\$9,567.36	\$2,397.72	\$2,577,438.13
03/14/24	\$2,577,438.13	\$0.00	\$0.00	\$2,577,438.13
03/15/24	\$2,577,438.13	\$973.98	\$0.00	\$2,578,412.11
03/16/24	\$2,578,412.11	\$0.00	\$0.00	\$2,578,412.11
03/17/24	\$2,578,412.11	\$0.00	\$0.00	\$2,578,412.11
03/18/24	\$2,578,412.11	\$16,073.28	\$0.00	\$2,594,485.39
03/19/24	\$2,594,485.39	\$20,208.14	\$4,305.22	\$2,610,388.31
03/20/24	\$2,610,388.31	\$6,303.90	\$0.00	\$2,616,692.21
03/21/24	\$2,616,692.21	\$1,783.47	\$0.00	\$2,618,475.68
03/22/24	\$2,618,475.68	\$5,429.98	\$0.00	\$2,623,905.66
03/23/24	\$2,623,905.66	\$0.00	\$0.00	\$2,623,905.66
03/24/24	\$2,623,905.66	\$0.00	\$0.00	\$2,623,905.66
03/25/24	\$2,623,905.66	\$12,959.23	\$0.00	\$2,636,864.89
03/26/24	\$2,636,864.89	\$6,955.79	\$0.00	\$2,643,820.68
03/27/24	\$2,643,820.68	\$5,572.23	\$0.00	\$2,649,392.91
03/28/24	\$2,649,392.91	\$8,520.56	\$0.00	\$2,657,913.47
03/29/24	\$2,657,913.47	\$15,298.94	\$0.00	\$2,673,212.41
03/30/24	\$2,673,212.41	\$0.00	\$0.00	\$2,673,212.41
03/31/24	\$2,673,212.41	\$316.70	\$3,542.54	\$2,669,986.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,129.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$43.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,948.91	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,590,352.45		



King County

King County Investment Pool  
Monthly Statement

March 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,792,542.74	\$195,174.42	\$3,423,895.51	\$34,563,821.65
03/02/24	\$34,563,821.65	\$0.00	\$0.00	\$34,563,821.65
03/03/24	\$34,563,821.65	\$0.00	\$0.00	\$34,563,821.65
03/04/24	\$34,563,821.65	\$11,562.17	\$3,537,290.39	\$31,038,093.43
03/05/24	\$31,038,093.43	\$132,469.32	\$669,883.76	\$30,500,678.99
03/06/24	\$30,500,678.99	\$86,686.52	\$50,923.87	\$30,536,441.64
03/07/24	\$30,536,441.64	\$71,180.95	\$299,197.38	\$30,308,425.21
03/08/24	\$30,308,425.21	\$208,697.62	\$52,832.32	\$30,464,290.51
03/09/24	\$30,464,290.51	\$0.00	\$0.00	\$30,464,290.51
03/10/24	\$30,464,290.51	\$0.00	\$44,686.31	\$30,419,604.20
03/11/24	\$30,419,604.20	\$11,368.08	\$7,186.53	\$30,423,785.75
03/12/24	\$30,423,785.75	\$82,185.14	\$722,266.24	\$29,783,704.65
03/13/24	\$29,783,704.65	\$142,810.71	\$10,574.78	\$29,915,940.58
03/14/24	\$29,915,940.58	\$157,007.85	\$10,289.93	\$30,062,658.50
03/15/24	\$30,062,658.50	\$9,786.75	\$228,179.25	\$29,844,266.00
03/16/24	\$29,844,266.00	\$0.00	\$0.00	\$29,844,266.00
03/17/24	\$29,844,266.00	\$0.00	\$0.00	\$29,844,266.00
03/18/24	\$29,844,266.00	\$180,892.21	\$91,619.51	\$29,933,538.70
03/19/24	\$29,933,538.70	\$183,740.03	\$256,819.25	\$29,860,459.48
03/20/24	\$29,860,459.48	\$507,681.80	\$24,080.47	\$30,344,060.81
03/21/24	\$30,344,060.81	\$4,372,956.23	\$68,375.12	\$34,648,641.92
03/22/24	\$34,648,641.92	\$53,326.31	\$37,934.58	\$34,664,033.65
03/23/24	\$34,664,033.65	\$0.00	\$0.00	\$34,664,033.65
03/24/24	\$34,664,033.65	\$0.00	\$0.00	\$34,664,033.65
03/25/24	\$34,664,033.65	\$132,865.01	\$10,691.80	\$34,786,206.86
03/26/24	\$34,786,206.86	\$56,217.43	\$694,155.12	\$34,148,269.17
03/27/24	\$34,148,269.17	\$48,105.58	\$1,184.27	\$34,195,190.48
03/28/24	\$34,195,190.48	\$137,448.83	\$2,880.43	\$34,329,758.88
03/29/24	\$34,329,758.88	\$24,194,160.52	\$22,120,032.74	\$36,403,886.66
03/30/24	\$36,403,886.66	\$0.00	\$0.00	\$36,403,886.66
03/31/24	\$36,403,886.66	\$136,229.69	\$2,830.25	\$36,537,286.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114,003.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$547.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,710.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$111,745.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$32,345,982.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,088,023.05	\$7,068.70	\$0.00	\$2,095,091.75
03/02/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/03/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/04/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/05/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/06/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/07/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/08/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/09/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/10/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/11/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/12/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/13/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/14/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/15/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/16/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/17/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/18/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/19/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/20/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/21/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/22/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/23/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/24/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/25/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/26/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/27/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/28/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/29/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/30/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75
03/31/24	\$2,095,091.75	\$0.00	\$0.00	\$2,095,091.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,384.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$35.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.76)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,237.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,095,091.75		





King County

King County Investment Pool  
Monthly Statement

March 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$77,502,847.28	\$257,279.45	\$5,026.56	\$77,755,100.17
03/02/24	\$77,755,100.17	\$0.00	\$0.00	\$77,755,100.17
03/03/24	\$77,755,100.17	\$0.00	\$0.00	\$77,755,100.17
03/04/24	\$77,755,100.17	\$0.00	\$650,552.98	\$77,104,547.19
03/05/24	\$77,104,547.19	\$14,632.84	\$0.00	\$77,119,180.03
03/06/24	\$77,119,180.03	\$6,071.27	\$5,656.25	\$77,119,595.05
03/07/24	\$77,119,595.05	\$6,944.83	\$239.70	\$77,126,300.18
03/08/24	\$77,126,300.18	\$8,641.91	\$0.00	\$77,134,942.09
03/09/24	\$77,134,942.09	\$0.00	\$0.00	\$77,134,942.09
03/10/24	\$77,134,942.09	\$5,923.96	\$0.00	\$77,140,866.05
03/11/24	\$77,140,866.05	\$62,819.36	\$9.49	\$77,203,675.92
03/12/24	\$77,203,675.92	\$7,613.65	\$315,698.47	\$76,895,591.10
03/13/24	\$76,895,591.10	\$10,928.68	\$759.68	\$76,905,760.10
03/14/24	\$76,905,760.10	\$0.00	\$132,743.74	\$76,773,016.36
03/15/24	\$76,773,016.36	\$440.18	\$43,220.42	\$76,730,236.12
03/16/24	\$76,730,236.12	\$0.00	\$0.00	\$76,730,236.12
03/17/24	\$76,730,236.12	\$0.00	\$0.00	\$76,730,236.12
03/18/24	\$76,730,236.12	\$20,228.33	\$44,608.93	\$76,705,855.52
03/19/24	\$76,705,855.52	\$17,210.36	\$974,661.62	\$75,748,404.26
03/20/24	\$75,748,404.26	\$4,005.33	\$17,759.28	\$75,734,650.31
03/21/24	\$75,734,650.31	\$1,637.57	\$0.00	\$75,736,287.88
03/22/24	\$75,736,287.88	\$5,340.56	\$0.00	\$75,741,628.44
03/23/24	\$75,741,628.44	\$0.00	\$0.00	\$75,741,628.44
03/24/24	\$75,741,628.44	\$0.00	\$0.00	\$75,741,628.44
03/25/24	\$75,741,628.44	\$12,185.58	\$411.88	\$75,753,402.14
03/26/24	\$75,753,402.14	\$5,446.70	\$75,776.24	\$75,683,072.60
03/27/24	\$75,683,072.60	\$3,716.99	\$0.29	\$75,686,789.30
03/28/24	\$75,686,789.30	\$14,100.47	\$0.00	\$75,700,889.77
03/29/24	\$75,700,889.77	\$4,340,623.58	\$13,488.00	\$80,028,025.35
03/30/24	\$80,028,025.35	\$0.00	\$0.00	\$80,028,025.35
03/31/24	\$80,028,025.35	\$227.80	\$134,727.60	\$79,893,525.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$271,164.70	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,303.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,067.47)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$265,793.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$76,936,717.37		



King County

King County Investment Pool  
Monthly Statement

March 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$68,288.07	\$28.40	\$0.00	\$68,316.47
03/02/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/03/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/04/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/05/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/06/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/07/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/08/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/09/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/10/24	\$68,316.47	\$0.00	\$0.00	\$68,316.47
03/11/24	\$68,316.47	\$0.00	\$61,777.05	\$6,539.42
03/12/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/13/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/14/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/15/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/16/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/17/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/18/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/19/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/20/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/21/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/22/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/23/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/24/24	\$6,539.42	\$0.00	\$0.00	\$6,539.42
03/25/24	\$6,539.42	\$0.00	\$38.38	\$6,501.04
03/26/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04
03/27/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04
03/28/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04
03/29/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04
03/30/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04
03/31/24	\$6,501.04	\$0.00	\$0.00	\$6,501.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.40)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$91.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$26,458.83		



King County

King County Investment Pool  
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March 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,009,059.08	\$9,672.59	\$4,160.00	\$3,014,571.67
03/02/24	\$3,014,571.67	\$0.00	\$0.00	\$3,014,571.67
03/03/24	\$3,014,571.67	\$0.00	\$0.00	\$3,014,571.67
03/04/24	\$3,014,571.67	\$0.00	\$31,521.49	\$2,983,050.18
03/05/24	\$2,983,050.18	\$0.00	\$4,272.19	\$2,978,777.99
03/06/24	\$2,978,777.99	\$0.00	\$0.00	\$2,978,777.99
03/07/24	\$2,978,777.99	\$0.00	\$2,000.00	\$2,976,777.99
03/08/24	\$2,976,777.99	\$0.00	\$594.24	\$2,976,183.75
03/09/24	\$2,976,183.75	\$0.00	\$0.00	\$2,976,183.75
03/10/24	\$2,976,183.75	\$0.00	\$0.00	\$2,976,183.75
03/11/24	\$2,976,183.75	\$0.00	\$0.00	\$2,976,183.75
03/12/24	\$2,976,183.75	\$0.00	\$29,616.39	\$2,946,567.36
03/13/24	\$2,946,567.36	\$0.00	\$0.00	\$2,946,567.36
03/14/24	\$2,946,567.36	\$0.00	\$150.00	\$2,946,417.36
03/15/24	\$2,946,417.36	\$0.00	\$0.00	\$2,946,417.36
03/16/24	\$2,946,417.36	\$0.00	\$0.00	\$2,946,417.36
03/17/24	\$2,946,417.36	\$0.00	\$0.00	\$2,946,417.36
03/18/24	\$2,946,417.36	\$0.00	\$5,503.40	\$2,940,913.96
03/19/24	\$2,940,913.96	\$0.00	\$5,614.93	\$2,935,299.03
03/20/24	\$2,935,299.03	\$0.00	\$3,188.79	\$2,932,110.24
03/21/24	\$2,932,110.24	\$0.00	\$10,433.16	\$2,921,677.08
03/22/24	\$2,921,677.08	\$0.00	\$2,737.00	\$2,918,940.08
03/23/24	\$2,918,940.08	\$0.00	\$0.00	\$2,918,940.08
03/24/24	\$2,918,940.08	\$0.00	\$0.00	\$2,918,940.08
03/25/24	\$2,918,940.08	\$0.00	\$500.00	\$2,918,440.08
03/26/24	\$2,918,440.08	\$0.00	\$73,722.65	\$2,844,717.43
03/27/24	\$2,844,717.43	\$0.00	\$0.00	\$2,844,717.43
03/28/24	\$2,844,717.43	\$0.00	\$0.00	\$2,844,717.43
03/29/24	\$2,844,717.43	\$182,324.62	\$500.00	\$3,026,542.05
03/30/24	\$3,026,542.05	\$0.00	\$0.00	\$3,026,542.05
03/31/24	\$3,026,542.05	\$0.00	\$0.00	\$3,026,542.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,410.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$50.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,204.07	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,953,667.01		



King County

King County Investment Pool  
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March 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$100,185.79	\$310.48	\$0.00	\$100,496.27
03/02/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/03/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/04/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/05/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/06/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/07/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/08/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/09/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/10/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/11/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/12/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/13/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/14/24	\$100,496.27	\$0.00	\$0.00	\$100,496.27
03/15/24	\$100,496.27	\$0.00	\$1,000.00	\$99,496.27
03/16/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/17/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/18/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/19/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/20/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/21/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/22/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/23/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/24/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/25/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/26/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/27/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/28/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/29/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/30/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27
03/31/24	\$99,496.27	\$0.00	\$0.00	\$99,496.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$352.27	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$345.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$99,947.88		



King County

King County Investment Pool  
Monthly Statement

March 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,179,906.45	\$15,746.33	\$0.00	\$5,195,652.78
03/02/24	\$5,195,652.78	\$0.00	\$0.00	\$5,195,652.78
03/03/24	\$5,195,652.78	\$0.00	\$0.00	\$5,195,652.78
03/04/24	\$5,195,652.78	\$0.00	\$0.00	\$5,195,652.78
03/05/24	\$5,195,652.78	\$95,976.86	\$0.00	\$5,291,629.64
03/06/24	\$5,291,629.64	\$39,775.90	\$0.00	\$5,331,405.54
03/07/24	\$5,331,405.54	\$45,225.51	\$0.00	\$5,376,631.05
03/08/24	\$5,376,631.05	\$56,591.79	\$0.00	\$5,433,222.84
03/09/24	\$5,433,222.84	\$0.00	\$0.00	\$5,433,222.84
03/10/24	\$5,433,222.84	\$38,762.35	\$0.00	\$5,471,985.19
03/11/24	\$5,471,985.19	\$6,809.61	\$65.20	\$5,478,729.60
03/12/24	\$5,478,729.60	\$50,003.82	\$170.48	\$5,528,562.94
03/13/24	\$5,528,562.94	\$71,691.15	\$2,098.63	\$5,598,155.46
03/14/24	\$5,598,155.46	\$0.00	\$0.00	\$5,598,155.46
03/15/24	\$5,598,155.46	\$2,847.38	\$0.00	\$5,601,002.84
03/16/24	\$5,601,002.84	\$0.00	\$0.00	\$5,601,002.84
03/17/24	\$5,601,002.84	\$0.00	\$0.00	\$5,601,002.84
03/18/24	\$5,601,002.84	\$132,920.70	\$0.00	\$5,733,923.54
03/19/24	\$5,733,923.54	\$113,019.24	\$5,694.59	\$5,841,248.19
03/20/24	\$5,841,248.19	\$26,316.57	\$0.00	\$5,867,564.76
03/21/24	\$5,867,564.76	\$10,901.36	\$0.00	\$5,878,466.12
03/22/24	\$5,878,466.12	\$35,047.74	\$0.00	\$5,913,513.86
03/23/24	\$5,913,513.86	\$0.00	\$0.00	\$5,913,513.86
03/24/24	\$5,913,513.86	\$0.00	\$0.00	\$5,913,513.86
03/25/24	\$5,913,513.86	\$79,472.30	\$0.00	\$5,992,986.16
03/26/24	\$5,992,986.16	\$35,771.10	\$1,211.17	\$6,027,546.09
03/27/24	\$6,027,546.09	\$24,292.22	\$1.84	\$6,051,836.47
03/28/24	\$6,051,836.47	\$92,634.74	\$0.00	\$6,144,471.21
03/29/24	\$6,144,471.21	\$79,241.13	\$0.00	\$6,223,712.34
03/30/24	\$6,223,712.34	\$0.00	\$0.00	\$6,223,712.34
03/31/24	\$6,223,712.34	\$1,474.16	\$2,296.74	\$6,222,889.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,018.82	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$96.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$300.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,622.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,679,878.02		



King County

King County Investment Pool  
Monthly Statement

March 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$21,704,911.42	\$105,175.19	\$68,048.86	\$21,742,037.75
03/02/24	\$21,742,037.75	\$0.00	\$0.00	\$21,742,037.75
03/03/24	\$21,742,037.75	\$0.00	\$0.00	\$21,742,037.75
03/04/24	\$21,742,037.75	\$65,335.26	\$69,614.96	\$21,737,758.05
03/05/24	\$21,737,758.05	\$97,300.39	\$223,449.17	\$21,611,609.27
03/06/24	\$21,611,609.27	\$56,917.54	\$233,576.79	\$21,434,950.02
03/07/24	\$21,434,950.02	\$41,257.03	\$219,038.06	\$21,257,168.99
03/08/24	\$21,257,168.99	\$122,106.99	\$105,337.92	\$21,273,938.06
03/09/24	\$21,273,938.06	\$0.00	\$0.00	\$21,273,938.06
03/10/24	\$21,273,938.06	\$0.00	\$0.00	\$21,273,938.06
03/11/24	\$21,273,938.06	\$48,415.65	\$1,452,512.93	\$19,869,840.78
03/12/24	\$19,869,840.78	\$40,565.62	\$25,973.34	\$19,884,433.06
03/13/24	\$19,884,433.06	\$70,642.11	\$3,176.87	\$19,951,898.30
03/14/24	\$19,951,898.30	\$18,143.39	\$6,571.06	\$19,963,470.63
03/15/24	\$19,963,470.63	\$20,006.77	\$34,135.54	\$19,949,341.86
03/16/24	\$19,949,341.86	\$0.00	\$0.00	\$19,949,341.86
03/17/24	\$19,949,341.86	\$0.00	\$0.00	\$19,949,341.86
03/18/24	\$19,949,341.86	\$69,329.96	\$209,676.62	\$19,808,995.20
03/19/24	\$19,808,995.20	\$110,808.11	\$140,563.92	\$19,779,239.39
03/20/24	\$19,779,239.39	\$46,332.31	\$98,370.96	\$19,727,200.74
03/21/24	\$19,727,200.74	\$22,423.77	\$73,989.61	\$19,675,634.90
03/22/24	\$19,675,634.90	\$42,237.82	\$30,358.74	\$19,687,513.98
03/23/24	\$19,687,513.98	\$0.00	\$0.00	\$19,687,513.98
03/24/24	\$19,687,513.98	\$0.00	\$0.00	\$19,687,513.98
03/25/24	\$19,687,513.98	\$53,594.85	\$196,131.98	\$19,544,976.85
03/26/24	\$19,544,976.85	\$53,856.65	\$250.68	\$19,598,582.82
03/27/24	\$19,598,582.82	\$250,890.88	\$11,401.10	\$19,838,072.60
03/28/24	\$19,838,072.60	\$44,018.73	\$1,152.28	\$19,880,939.05
03/29/24	\$19,880,939.05	\$11,252,210.86	\$9,592,403.97	\$21,540,745.94
03/30/24	\$21,540,745.94	\$0.00	\$0.00	\$21,540,745.94
03/31/24	\$21,540,745.94	\$974.65	\$2,208.42	\$21,539,512.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,325.83	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$347.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,084.89)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$70,893.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,520,782.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$743,552.54	\$2,564.22	\$0.00	\$746,116.76
03/02/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/03/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/04/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/05/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/06/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/07/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/08/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/09/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/10/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/11/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/12/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/13/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/14/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/15/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/16/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/17/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/18/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/19/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/20/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/21/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/22/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/23/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/24/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/25/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/26/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/27/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/28/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/29/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/30/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76
03/31/24	\$746,116.76	\$0.00	\$0.00	\$746,116.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,629.70	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.45)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,577.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$746,116.76		



King County

King County Investment Pool  
Monthly Statement

March 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,732,220.34	\$9,037.43	\$0.00	\$2,741,257.77
03/02/24	\$2,741,257.77	\$0.00	\$0.00	\$2,741,257.77
03/03/24	\$2,741,257.77	\$0.00	\$0.00	\$2,741,257.77
03/04/24	\$2,741,257.77	\$0.00	\$0.00	\$2,741,257.77
03/05/24	\$2,741,257.77	\$12,588.46	\$7,206.81	\$2,746,639.42
03/06/24	\$2,746,639.42	\$5,409.60	\$16,728.68	\$2,735,320.34
03/07/24	\$2,735,320.34	\$5,387.11	\$0.00	\$2,740,707.45
03/08/24	\$2,740,707.45	\$12,843.55	\$0.00	\$2,753,551.00
03/09/24	\$2,753,551.00	\$0.00	\$0.00	\$2,753,551.00
03/10/24	\$2,753,551.00	\$0.00	\$0.00	\$2,753,551.00
03/11/24	\$2,753,551.00	\$2,533.41	\$0.00	\$2,756,084.41
03/12/24	\$2,756,084.41	\$5,991.05	\$0.00	\$2,762,075.46
03/13/24	\$2,762,075.46	\$8,860.10	\$691.16	\$2,770,244.40
03/14/24	\$2,770,244.40	\$0.00	\$0.00	\$2,770,244.40
03/15/24	\$2,770,244.40	\$0.00	\$0.00	\$2,770,244.40
03/16/24	\$2,770,244.40	\$0.00	\$0.00	\$2,770,244.40
03/17/24	\$2,770,244.40	\$0.00	\$0.00	\$2,770,244.40
03/18/24	\$2,770,244.40	\$9,910.47	\$0.00	\$2,780,154.87
03/19/24	\$2,780,154.87	\$18,464.87	\$246.21	\$2,798,373.53
03/20/24	\$2,798,373.53	\$4,502.37	\$0.00	\$2,802,875.90
03/21/24	\$2,802,875.90	\$3,256.63	\$0.00	\$2,806,132.53
03/22/24	\$2,806,132.53	\$3,649.33	\$0.00	\$2,809,781.86
03/23/24	\$2,809,781.86	\$0.00	\$0.00	\$2,809,781.86
03/24/24	\$2,809,781.86	\$0.00	\$0.00	\$2,809,781.86
03/25/24	\$2,809,781.86	\$8,360.27	\$1,653.00	\$2,816,489.13
03/26/24	\$2,816,489.13	\$4,916.23	\$55.18	\$2,821,350.18
03/27/24	\$2,821,350.18	\$3,519.16	\$14.02	\$2,824,855.32
03/28/24	\$2,824,855.32	\$5,908.63	\$0.00	\$2,830,763.95
03/29/24	\$2,830,763.95	\$6,290.53	\$4,612.93	\$2,832,441.55
03/30/24	\$2,832,441.55	\$0.00	\$0.00	\$2,832,441.55
03/31/24	\$2,832,441.55	\$196.91	\$427.13	\$2,832,211.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,803.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$47.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,609.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,781,457.05		





King County

King County Investment Pool  
Monthly Statement

March 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$754,652.52	\$2,692.63	\$0.00	\$757,345.15
03/02/24	\$757,345.15	\$0.00	\$0.00	\$757,345.15
03/03/24	\$757,345.15	\$0.00	\$0.00	\$757,345.15
03/04/24	\$757,345.15	\$0.00	\$1,450.00	\$755,895.15
03/05/24	\$755,895.15	\$0.00	\$2,493.75	\$753,401.40
03/06/24	\$753,401.40	\$0.00	\$1,779.00	\$751,622.40
03/07/24	\$751,622.40	\$60.00	\$80.00	\$751,602.40
03/08/24	\$751,602.40	\$120.00	\$245.00	\$751,477.40
03/09/24	\$751,477.40	\$0.00	\$0.00	\$751,477.40
03/10/24	\$751,477.40	\$0.00	\$0.00	\$751,477.40
03/11/24	\$751,477.40	\$120.00	\$825.00	\$750,772.40
03/12/24	\$750,772.40	\$669.00	\$143.27	\$751,298.13
03/13/24	\$751,298.13	\$1,330.00	\$0.00	\$752,628.13
03/14/24	\$752,628.13	\$60.00	\$3,050.00	\$749,638.13
03/15/24	\$749,638.13	\$805.00	\$0.00	\$750,443.13
03/16/24	\$750,443.13	\$0.00	\$0.00	\$750,443.13
03/17/24	\$750,443.13	\$0.00	\$0.00	\$750,443.13
03/18/24	\$750,443.13	\$135,698.42	\$250.00	\$885,891.55
03/19/24	\$885,891.55	\$0.00	\$3,083.25	\$882,808.30
03/20/24	\$882,808.30	\$0.00	\$2,604.95	\$880,203.35
03/21/24	\$880,203.35	\$438.00	\$25,980.95	\$854,660.40
03/22/24	\$854,660.40	\$16.00	\$773.82	\$853,902.58
03/23/24	\$853,902.58	\$0.00	\$0.00	\$853,902.58
03/24/24	\$853,902.58	\$0.00	\$0.00	\$853,902.58
03/25/24	\$853,902.58	\$12.00	\$7,358.72	\$846,555.86
03/26/24	\$846,555.86	\$825.00	\$30.00	\$847,350.86
03/27/24	\$847,350.86	\$0.00	\$3,322.76	\$844,028.10
03/28/24	\$844,028.10	\$0.00	\$0.00	\$844,028.10
03/29/24	\$844,028.10	\$0.00	\$99,305.58	\$744,722.52
03/30/24	\$744,722.52	\$0.00	\$0.00	\$744,722.52
03/31/24	\$744,722.52	\$0.00	\$0.00	\$744,722.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,782.78	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,727.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$789,550.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$143,281.97	\$466.55	\$0.00	\$143,748.52
03/02/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/03/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/04/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/05/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/06/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/07/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/08/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/09/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/10/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/11/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/12/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/13/24	\$143,748.52	\$0.00	\$0.00	\$143,748.52
03/14/24	\$143,748.52	\$39,804.34	\$0.00	\$183,552.86
03/15/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/16/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/17/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/18/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/19/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/20/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/21/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/22/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/23/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/24/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/25/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/26/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/27/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/28/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/29/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/30/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86
03/31/24	\$183,552.86	\$0.00	\$0.00	\$183,552.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$588.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$576.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$166,860.72		



King County

King County Investment Pool  
Monthly Statement

March 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,421.48	\$4.63	\$0.00	\$1,426.11
03/02/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/03/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/04/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/05/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/06/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/07/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/08/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/09/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/10/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/11/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/12/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/13/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/14/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/15/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/16/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/17/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/18/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/19/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/20/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/21/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/22/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/23/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/24/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/25/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/26/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/27/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/28/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/29/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/30/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11
03/31/24	\$1,426.11	\$0.00	\$0.00	\$1,426.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,426.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,572,193.99	\$7,821.29	\$0.00	\$2,580,015.28
03/02/24	\$2,580,015.28	\$0.00	\$0.00	\$2,580,015.28
03/03/24	\$2,580,015.28	\$0.00	\$0.00	\$2,580,015.28
03/04/24	\$2,580,015.28	\$0.00	\$0.00	\$2,580,015.28
03/05/24	\$2,580,015.28	\$46,835.06	\$0.00	\$2,626,850.34
03/06/24	\$2,626,850.34	\$20,129.40	\$0.00	\$2,646,979.74
03/07/24	\$2,646,979.74	\$20,034.79	\$0.00	\$2,667,014.53
03/08/24	\$2,667,014.53	\$47,760.94	\$0.00	\$2,714,775.47
03/09/24	\$2,714,775.47	\$0.00	\$0.00	\$2,714,775.47
03/10/24	\$2,714,775.47	\$0.00	\$0.00	\$2,714,775.47
03/11/24	\$2,714,775.47	\$9,414.00	\$0.00	\$2,724,189.47
03/12/24	\$2,724,189.47	\$22,309.49	\$0.00	\$2,746,498.96
03/13/24	\$2,746,498.96	\$32,947.68	\$2,593.11	\$2,776,853.53
03/14/24	\$2,776,853.53	\$0.00	\$0.00	\$2,776,853.53
03/15/24	\$2,776,853.53	\$0.00	\$0.00	\$2,776,853.53
03/16/24	\$2,776,853.53	\$0.00	\$0.00	\$2,776,853.53
03/17/24	\$2,776,853.53	\$0.00	\$0.00	\$2,776,853.53
03/18/24	\$2,776,853.53	\$36,902.06	\$0.00	\$2,813,755.59
03/19/24	\$2,813,755.59	\$68,884.41	\$897.08	\$2,881,742.92
03/20/24	\$2,881,742.92	\$17,067.52	\$0.00	\$2,898,810.44
03/21/24	\$2,898,810.44	\$12,127.06	\$0.00	\$2,910,937.50
03/22/24	\$2,910,937.50	\$13,589.38	\$0.00	\$2,924,526.88
03/23/24	\$2,924,526.88	\$0.00	\$0.00	\$2,924,526.88
03/24/24	\$2,924,526.88	\$0.00	\$0.00	\$2,924,526.88
03/25/24	\$2,924,526.88	\$31,160.50	\$0.00	\$2,955,687.38
03/26/24	\$2,955,687.38	\$18,287.75	\$201.06	\$2,973,774.07
03/27/24	\$2,973,774.07	\$13,104.57	\$52.22	\$2,986,826.42
03/28/24	\$2,986,826.42	\$21,916.90	\$0.00	\$3,008,743.32
03/29/24	\$3,008,743.32	\$23,420.71	\$0.00	\$3,032,164.03
03/30/24	\$3,032,164.03	\$0.00	\$0.00	\$3,032,164.03
03/31/24	\$3,032,164.03	\$733.25	\$2,039.46	\$3,030,857.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,898.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$47.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.47)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,702.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,808,362.33		



King County

King County Investment Pool  
Monthly Statement

March 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$477.63	\$1.56	\$0.00	\$479.19
03/02/24	\$479.19	\$0.00	\$0.00	\$479.19
03/03/24	\$479.19	\$0.00	\$0.00	\$479.19
03/04/24	\$479.19	\$0.00	\$0.00	\$479.19
03/05/24	\$479.19	\$0.00	\$0.00	\$479.19
03/06/24	\$479.19	\$0.00	\$0.00	\$479.19
03/07/24	\$479.19	\$0.00	\$0.00	\$479.19
03/08/24	\$479.19	\$0.00	\$0.00	\$479.19
03/09/24	\$479.19	\$0.00	\$0.00	\$479.19
03/10/24	\$479.19	\$0.00	\$0.00	\$479.19
03/11/24	\$479.19	\$0.00	\$0.00	\$479.19
03/12/24	\$479.19	\$0.00	\$0.00	\$479.19
03/13/24	\$479.19	\$0.00	\$0.00	\$479.19
03/14/24	\$479.19	\$0.00	\$0.00	\$479.19
03/15/24	\$479.19	\$0.00	\$0.00	\$479.19
03/16/24	\$479.19	\$0.00	\$0.00	\$479.19
03/17/24	\$479.19	\$0.00	\$0.00	\$479.19
03/18/24	\$479.19	\$0.00	\$0.00	\$479.19
03/19/24	\$479.19	\$0.00	\$0.00	\$479.19
03/20/24	\$479.19	\$0.00	\$0.00	\$479.19
03/21/24	\$479.19	\$0.00	\$0.00	\$479.19
03/22/24	\$479.19	\$0.00	\$0.00	\$479.19
03/23/24	\$479.19	\$0.00	\$0.00	\$479.19
03/24/24	\$479.19	\$0.00	\$0.00	\$479.19
03/25/24	\$479.19	\$0.00	\$0.00	\$479.19
03/26/24	\$479.19	\$0.00	\$0.00	\$479.19
03/27/24	\$479.19	\$0.00	\$0.00	\$479.19
03/28/24	\$479.19	\$0.00	\$0.00	\$479.19
03/29/24	\$479.19	\$0.00	\$0.00	\$479.19
03/30/24	\$479.19	\$0.00	\$0.00	\$479.19
03/31/24	\$479.19	\$0.00	\$0.00	\$479.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1.65	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$479.19		



King County

King County Investment Pool  
Monthly Statement

March 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,993,941.06	\$39,589.60	\$1,689,136.89	\$10,344,393.77
03/02/24	\$10,344,393.77	\$0.00	\$0.00	\$10,344,393.77
03/03/24	\$10,344,393.77	\$0.00	\$0.00	\$10,344,393.77
03/04/24	\$10,344,393.77	\$68,895.98	\$41,622.45	\$10,371,667.30
03/05/24	\$10,371,667.30	\$47,634.48	\$339,843.03	\$10,079,458.75
03/06/24	\$10,079,458.75	\$113,417.24	\$268,341.69	\$9,924,534.30
03/07/24	\$9,924,534.30	\$63,477.42	\$91,831.53	\$9,896,180.19
03/08/24	\$9,896,180.19	\$71,545.59	\$1,224,152.87	\$8,743,572.91
03/09/24	\$8,743,572.91	\$0.00	\$0.00	\$8,743,572.91
03/10/24	\$8,743,572.91	\$0.00	\$0.00	\$8,743,572.91
03/11/24	\$8,743,572.91	\$31,784.11	\$1,155,491.50	\$7,619,865.52
03/12/24	\$7,619,865.52	\$34,216.69	\$290,553.89	\$7,363,528.32
03/13/24	\$7,363,528.32	\$69,850.17	\$99,714.50	\$7,333,663.99
03/14/24	\$7,333,663.99	\$40,779.41	\$2,987.57	\$7,371,455.83
03/15/24	\$7,371,455.83	\$18,971.32	\$36,856.26	\$7,353,570.89
03/16/24	\$7,353,570.89	\$0.00	\$0.00	\$7,353,570.89
03/17/24	\$7,353,570.89	\$0.00	\$0.00	\$7,353,570.89
03/18/24	\$7,353,570.89	\$104,901.81	\$1,189.46	\$7,457,283.24
03/19/24	\$7,457,283.24	\$106,328.57	\$280,610.36	\$7,283,001.45
03/20/24	\$7,283,001.45	\$68,374.83	\$82,121.96	\$7,269,254.32
03/21/24	\$7,269,254.32	\$18,041.24	\$245,810.22	\$7,041,485.34
03/22/24	\$7,041,485.34	\$32,500.84	\$115,157.63	\$6,958,828.55
03/23/24	\$6,958,828.55	\$0.00	\$0.00	\$6,958,828.55
03/24/24	\$6,958,828.55	\$0.00	\$0.00	\$6,958,828.55
03/25/24	\$6,958,828.55	\$47,780.20	\$37,835.16	\$6,968,773.59
03/26/24	\$6,968,773.59	\$36,181.85	\$45,865.60	\$6,959,089.84
03/27/24	\$6,959,089.84	\$48,846.15	\$12,007.27	\$6,995,928.72
03/28/24	\$6,995,928.72	\$36,611.97	\$61,318.53	\$6,971,222.16
03/29/24	\$6,971,222.16	\$8,648,312.44	\$6,640,183.54	\$8,979,351.06
03/30/24	\$8,979,351.06	\$0.00	\$0.00	\$8,979,351.06
03/31/24	\$8,979,351.06	\$298.99	\$112,306.59	\$8,867,343.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,870.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$138.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$433.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$28,298.92	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,191,404.41		



King County

King County Investment Pool  
Monthly Statement

March 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,447,094.34	\$4,711.96	\$0.00	\$1,451,806.30
03/02/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/03/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/04/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/05/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/06/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/07/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/08/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/09/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/10/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/11/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/12/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/13/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/14/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/15/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/16/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/17/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/18/24	\$1,451,806.30	\$0.00	\$0.00	\$1,451,806.30
03/19/24	\$1,451,806.30	\$0.00	\$535,900.16	\$915,906.14
03/20/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/21/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/22/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/23/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/24/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/25/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/26/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/27/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/28/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/29/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/30/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14
03/31/24	\$915,906.14	\$0.00	\$0.00	\$915,906.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,324.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,239.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,227,073.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,482,008.30	\$36,593.42	\$0.00	\$11,518,601.72
03/02/24	\$11,518,601.72	\$0.00	\$0.00	\$11,518,601.72
03/03/24	\$11,518,601.72	\$0.00	\$0.00	\$11,518,601.72
03/04/24	\$11,518,601.72	\$0.00	\$0.00	\$11,518,601.72
03/05/24	\$11,518,601.72	\$16,293.73	\$5,750.00	\$11,529,145.45
03/06/24	\$11,529,145.45	\$18,266.21	\$0.00	\$11,547,411.66
03/07/24	\$11,547,411.66	\$22,406.99	\$0.00	\$11,569,818.65
03/08/24	\$11,569,818.65	\$20,820.94	\$136,256.33	\$11,454,383.26
03/09/24	\$11,454,383.26	\$0.00	\$0.00	\$11,454,383.26
03/10/24	\$11,454,383.26	\$0.00	\$0.00	\$11,454,383.26
03/11/24	\$11,454,383.26	\$3,661.56	\$0.00	\$11,458,044.82
03/12/24	\$11,458,044.82	\$13,129.06	\$0.00	\$11,471,173.88
03/13/24	\$11,471,173.88	\$9,994.21	\$240.12	\$11,480,927.97
03/14/24	\$11,480,927.97	\$0.00	\$2,000.00	\$11,478,927.97
03/15/24	\$11,478,927.97	\$351.67	\$506.88	\$11,478,772.76
03/16/24	\$11,478,772.76	\$0.00	\$0.00	\$11,478,772.76
03/17/24	\$11,478,772.76	\$0.00	\$0.00	\$11,478,772.76
03/18/24	\$11,478,772.76	\$27,701.99	\$394.83	\$11,506,079.92
03/19/24	\$11,506,079.92	\$28,242.26	\$513.96	\$11,533,808.22
03/20/24	\$11,533,808.22	\$15,978.15	\$0.00	\$11,549,786.37
03/21/24	\$11,549,786.37	\$4,095.94	\$0.00	\$11,553,882.31
03/22/24	\$11,553,882.31	\$8,240.63	\$0.00	\$11,562,122.94
03/23/24	\$11,562,122.94	\$0.00	\$0.00	\$11,562,122.94
03/24/24	\$11,562,122.94	\$0.00	\$0.00	\$11,562,122.94
03/25/24	\$11,562,122.94	\$14,237.92	\$0.00	\$11,576,360.86
03/26/24	\$11,576,360.86	\$11,975.83	\$74.24	\$11,588,262.45
03/27/24	\$11,588,262.45	\$7,886.22	\$0.00	\$11,596,148.67
03/28/24	\$11,596,148.67	\$21,468.68	\$0.00	\$11,617,617.35
03/29/24	\$11,617,617.35	\$12,625.29	\$0.00	\$11,630,242.64
03/30/24	\$11,630,242.64	\$0.00	\$0.00	\$11,630,242.64
03/31/24	\$11,630,242.64	\$118.09	\$288.69	\$11,630,072.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,646.56	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$195.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$609.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$39,841.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,532,522.50		





King County

King County Investment Pool  
Monthly Statement

March 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2.65	\$0.01	\$0.00	\$2.66
03/02/24	\$2.66	\$0.00	\$0.00	\$2.66
03/03/24	\$2.66	\$0.00	\$0.00	\$2.66
03/04/24	\$2.66	\$0.00	\$0.00	\$2.66
03/05/24	\$2.66	\$0.00	\$0.00	\$2.66
03/06/24	\$2.66	\$0.00	\$0.00	\$2.66
03/07/24	\$2.66	\$0.00	\$0.00	\$2.66
03/08/24	\$2.66	\$0.00	\$0.00	\$2.66
03/09/24	\$2.66	\$0.00	\$0.00	\$2.66
03/10/24	\$2.66	\$0.00	\$0.00	\$2.66
03/11/24	\$2.66	\$0.00	\$0.00	\$2.66
03/12/24	\$2.66	\$0.00	\$0.00	\$2.66
03/13/24	\$2.66	\$0.00	\$0.00	\$2.66
03/14/24	\$2.66	\$0.00	\$0.00	\$2.66
03/15/24	\$2.66	\$0.00	\$0.00	\$2.66
03/16/24	\$2.66	\$0.00	\$0.00	\$2.66
03/17/24	\$2.66	\$0.00	\$0.00	\$2.66
03/18/24	\$2.66	\$0.00	\$0.00	\$2.66
03/19/24	\$2.66	\$0.00	\$0.00	\$2.66
03/20/24	\$2.66	\$0.00	\$0.00	\$2.66
03/21/24	\$2.66	\$0.00	\$0.00	\$2.66
03/22/24	\$2.66	\$0.00	\$0.00	\$2.66
03/23/24	\$2.66	\$0.00	\$0.00	\$2.66
03/24/24	\$2.66	\$0.00	\$0.00	\$2.66
03/25/24	\$2.66	\$0.00	\$0.00	\$2.66
03/26/24	\$2.66	\$0.00	\$0.00	\$2.66
03/27/24	\$2.66	\$0.00	\$0.00	\$2.66
03/28/24	\$2.66	\$0.00	\$0.00	\$2.66
03/29/24	\$2.66	\$0.00	\$0.00	\$2.66
03/30/24	\$2.66	\$0.00	\$0.00	\$2.66
03/31/24	\$2.66	\$0.00	\$0.00	\$2.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$2.66		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$367.48	\$1.09	\$0.00	\$368.57
03/02/24	\$368.57	\$0.00	\$0.00	\$368.57
03/03/24	\$368.57	\$0.00	\$0.00	\$368.57
03/04/24	\$368.57	\$0.00	\$0.00	\$368.57
03/05/24	\$368.57	\$0.00	\$0.00	\$368.57
03/06/24	\$368.57	\$0.00	\$0.00	\$368.57
03/07/24	\$368.57	\$0.00	\$0.00	\$368.57
03/08/24	\$368.57	\$0.00	\$0.00	\$368.57
03/09/24	\$368.57	\$0.00	\$0.00	\$368.57
03/10/24	\$368.57	\$0.00	\$0.00	\$368.57
03/11/24	\$368.57	\$0.00	\$0.00	\$368.57
03/12/24	\$368.57	\$0.00	\$0.00	\$368.57
03/13/24	\$368.57	\$0.00	\$0.00	\$368.57
03/14/24	\$368.57	\$0.00	\$0.00	\$368.57
03/15/24	\$368.57	\$0.00	\$0.00	\$368.57
03/16/24	\$368.57	\$0.00	\$0.00	\$368.57
03/17/24	\$368.57	\$0.00	\$0.00	\$368.57
03/18/24	\$368.57	\$0.00	\$0.00	\$368.57
03/19/24	\$368.57	\$0.00	\$0.00	\$368.57
03/20/24	\$368.57	\$0.00	\$0.00	\$368.57
03/21/24	\$368.57	\$0.00	\$0.00	\$368.57
03/22/24	\$368.57	\$0.00	\$0.00	\$368.57
03/23/24	\$368.57	\$0.00	\$0.00	\$368.57
03/24/24	\$368.57	\$0.00	\$0.00	\$368.57
03/25/24	\$368.57	\$0.00	\$0.00	\$368.57
03/26/24	\$368.57	\$0.00	\$0.00	\$368.57
03/27/24	\$368.57	\$0.00	\$0.00	\$368.57
03/28/24	\$368.57	\$0.00	\$0.00	\$368.57
03/29/24	\$368.57	\$0.00	\$0.00	\$368.57
03/30/24	\$368.57	\$0.00	\$0.00	\$368.57
03/31/24	\$368.57	\$0.00	\$0.00	\$368.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.30	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$1.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$368.57		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,677.93	\$8.29	\$0.00	\$2,686.22
03/02/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/03/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/04/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/05/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/06/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/07/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/08/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/09/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/10/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/11/24	\$2,686.22	\$0.00	\$0.00	\$2,686.22
03/12/24	\$2,686.22	\$0.00	\$2,000.00	\$686.22
03/13/24	\$686.22	\$0.00	\$0.00	\$686.22
03/14/24	\$686.22	\$0.00	\$0.00	\$686.22
03/15/24	\$686.22	\$0.00	\$0.00	\$686.22
03/16/24	\$686.22	\$0.00	\$0.00	\$686.22
03/17/24	\$686.22	\$0.00	\$0.00	\$686.22
03/18/24	\$686.22	\$0.00	\$0.00	\$686.22
03/19/24	\$686.22	\$0.00	\$0.00	\$686.22
03/20/24	\$686.22	\$0.00	\$0.00	\$686.22
03/21/24	\$686.22	\$0.00	\$0.00	\$686.22
03/22/24	\$686.22	\$0.00	\$0.00	\$686.22
03/23/24	\$686.22	\$0.00	\$0.00	\$686.22
03/24/24	\$686.22	\$0.00	\$0.00	\$686.22
03/25/24	\$686.22	\$0.00	\$0.00	\$686.22
03/26/24	\$686.22	\$0.00	\$0.00	\$686.22
03/27/24	\$686.22	\$0.00	\$0.00	\$686.22
03/28/24	\$686.22	\$0.00	\$0.00	\$686.22
03/29/24	\$686.22	\$0.00	\$0.00	\$686.22
03/30/24	\$686.22	\$0.00	\$0.00	\$686.22
03/31/24	\$686.22	\$0.00	\$0.00	\$686.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.92	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$4.83	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,395.90		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

March 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$25.06	\$0.08	\$0.00	\$25.14
03/02/24	\$25.14	\$0.00	\$0.00	\$25.14
03/03/24	\$25.14	\$0.00	\$0.00	\$25.14
03/04/24	\$25.14	\$0.00	\$0.00	\$25.14
03/05/24	\$25.14	\$0.00	\$0.00	\$25.14
03/06/24	\$25.14	\$0.00	\$0.00	\$25.14
03/07/24	\$25.14	\$0.00	\$0.00	\$25.14
03/08/24	\$25.14	\$0.00	\$0.00	\$25.14
03/09/24	\$25.14	\$0.00	\$0.00	\$25.14
03/10/24	\$25.14	\$0.00	\$0.00	\$25.14
03/11/24	\$25.14	\$0.00	\$0.00	\$25.14
03/12/24	\$25.14	\$0.00	\$0.00	\$25.14
03/13/24	\$25.14	\$0.00	\$0.00	\$25.14
03/14/24	\$25.14	\$0.00	\$0.00	\$25.14
03/15/24	\$25.14	\$0.00	\$0.00	\$25.14
03/16/24	\$25.14	\$0.00	\$0.00	\$25.14
03/17/24	\$25.14	\$0.00	\$0.00	\$25.14
03/18/24	\$25.14	\$0.00	\$0.00	\$25.14
03/19/24	\$25.14	\$0.00	\$0.00	\$25.14
03/20/24	\$25.14	\$0.00	\$0.00	\$25.14
03/21/24	\$25.14	\$0.00	\$0.00	\$25.14
03/22/24	\$25.14	\$0.00	\$0.00	\$25.14
03/23/24	\$25.14	\$0.00	\$0.00	\$25.14
03/24/24	\$25.14	\$0.00	\$0.00	\$25.14
03/25/24	\$25.14	\$0.00	\$0.00	\$25.14
03/26/24	\$25.14	\$0.00	\$0.00	\$25.14
03/27/24	\$25.14	\$0.00	\$0.00	\$25.14
03/28/24	\$25.14	\$0.00	\$0.00	\$25.14
03/29/24	\$25.14	\$0.00	\$0.00	\$25.14
03/30/24	\$25.14	\$0.00	\$0.00	\$25.14
03/31/24	\$25.14	\$0.00	\$0.00	\$25.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$25.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,529.33	\$24.51	\$0.00	\$7,553.84
03/02/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/03/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/04/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/05/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/06/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/07/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/08/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/09/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/10/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/11/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/12/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/13/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/14/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/15/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/16/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/17/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/18/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/19/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/20/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/21/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/22/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/23/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/24/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/25/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/26/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/27/24	\$7,553.84	\$0.00	\$0.00	\$7,553.84
03/28/24	\$7,553.84	\$0.00	\$7,553.84	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.35)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$22.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,579.15		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,147.07	\$13.50	\$0.00	\$4,160.57
03/02/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/03/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/04/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/05/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/06/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/07/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/08/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/09/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/10/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/11/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/12/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/13/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/14/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/15/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/16/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/17/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/18/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/19/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/20/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/21/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/22/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/23/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/24/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/25/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/26/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/27/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/28/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/29/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/30/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57
03/31/24	\$4,160.57	\$0.00	\$0.00	\$4,160.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14.37	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,160.57		



King County

King County Investment Pool  
Monthly Statement

March 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,143,505.91	\$53,012.69	\$0.00	\$16,196,518.60
03/02/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/03/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/04/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/05/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/06/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/07/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/08/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/09/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/10/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/11/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/12/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/13/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/14/24	\$16,196,518.60	\$0.00	\$0.00	\$16,196,518.60
03/15/24	\$16,196,518.60	\$0.00	\$175.00	\$16,196,343.60
03/16/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/17/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/18/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/19/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/20/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/21/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/22/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/23/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/24/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/25/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/26/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/27/24	\$16,196,343.60	\$0.00	\$0.00	\$16,196,343.60
03/28/24	\$16,196,343.60	\$0.00	\$1,770.54	\$16,194,573.06
03/29/24	\$16,194,573.06	\$0.00	\$0.00	\$16,194,573.06
03/30/24	\$16,194,573.06	\$0.00	\$0.00	\$16,194,573.06
03/31/24	\$16,194,573.06	\$0.00	\$0.00	\$16,194,573.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,083.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$274.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$856.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$55,953.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,196,194.18		





King County

King County Investment Pool  
Monthly Statement

March 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3.16	\$0.01	\$0.00	\$3.17
03/02/24	\$3.17	\$0.00	\$0.00	\$3.17
03/03/24	\$3.17	\$0.00	\$0.00	\$3.17
03/04/24	\$3.17	\$0.00	\$0.00	\$3.17
03/05/24	\$3.17	\$0.00	\$0.00	\$3.17
03/06/24	\$3.17	\$0.00	\$0.00	\$3.17
03/07/24	\$3.17	\$0.00	\$0.00	\$3.17
03/08/24	\$3.17	\$0.00	\$0.00	\$3.17
03/09/24	\$3.17	\$0.00	\$0.00	\$3.17
03/10/24	\$3.17	\$0.00	\$0.00	\$3.17
03/11/24	\$3.17	\$0.00	\$0.00	\$3.17
03/12/24	\$3.17	\$0.00	\$0.00	\$3.17
03/13/24	\$3.17	\$0.00	\$0.00	\$3.17
03/14/24	\$3.17	\$0.00	\$0.00	\$3.17
03/15/24	\$3.17	\$0.00	\$0.00	\$3.17
03/16/24	\$3.17	\$0.00	\$0.00	\$3.17
03/17/24	\$3.17	\$0.00	\$0.00	\$3.17
03/18/24	\$3.17	\$0.00	\$0.00	\$3.17
03/19/24	\$3.17	\$0.00	\$0.00	\$3.17
03/20/24	\$3.17	\$0.00	\$0.00	\$3.17
03/21/24	\$3.17	\$0.00	\$0.00	\$3.17
03/22/24	\$3.17	\$0.00	\$0.00	\$3.17
03/23/24	\$3.17	\$0.00	\$0.00	\$3.17
03/24/24	\$3.17	\$0.00	\$0.00	\$3.17
03/25/24	\$3.17	\$0.00	\$0.00	\$3.17
03/26/24	\$3.17	\$0.00	\$0.00	\$3.17
03/27/24	\$3.17	\$0.00	\$0.00	\$3.17
03/28/24	\$3.17	\$0.00	\$0.00	\$3.17
03/29/24	\$3.17	\$0.00	\$0.00	\$3.17
03/30/24	\$3.17	\$0.00	\$0.00	\$3.17
03/31/24	\$3.17	\$0.00	\$0.00	\$3.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$3.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,806.40	\$12.39	\$0.00	\$3,818.79
03/02/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/03/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/04/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/05/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/06/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/07/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/08/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/09/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/10/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/11/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/12/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/13/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/14/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/15/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/16/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/17/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/18/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/19/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/20/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/21/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/22/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/23/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/24/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/25/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/26/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/27/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/28/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/29/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/30/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79
03/31/24	\$3,818.79	\$0.00	\$0.00	\$3,818.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.46	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$13.20	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,818.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$819,931.97	\$2,505.26	\$0.00	\$822,437.23
03/02/24	\$822,437.23	\$0.00	\$0.00	\$822,437.23
03/03/24	\$822,437.23	\$0.00	\$0.00	\$822,437.23
03/04/24	\$822,437.23	\$0.00	\$0.00	\$822,437.23
03/05/24	\$822,437.23	\$0.00	\$24,293.92	\$798,143.31
03/06/24	\$798,143.31	\$0.00	\$130.00	\$798,013.31
03/07/24	\$798,013.31	\$0.00	\$4,549.62	\$793,463.69
03/08/24	\$793,463.69	\$0.00	\$1,381.55	\$792,082.14
03/09/24	\$792,082.14	\$0.00	\$0.00	\$792,082.14
03/10/24	\$792,082.14	\$0.00	\$0.00	\$792,082.14
03/11/24	\$792,082.14	\$0.00	\$588.11	\$791,494.03
03/12/24	\$791,494.03	\$0.00	\$609.00	\$790,885.03
03/13/24	\$790,885.03	\$0.00	\$0.00	\$790,885.03
03/14/24	\$790,885.03	\$0.00	\$1,727.54	\$789,157.49
03/15/24	\$789,157.49	\$0.00	\$4,598.08	\$784,559.41
03/16/24	\$784,559.41	\$0.00	\$0.00	\$784,559.41
03/17/24	\$784,559.41	\$0.00	\$0.00	\$784,559.41
03/18/24	\$784,559.41	\$0.00	\$0.00	\$784,559.41
03/19/24	\$784,559.41	\$0.00	\$25,850.45	\$758,708.96
03/20/24	\$758,708.96	\$0.00	\$20,598.89	\$738,110.07
03/21/24	\$738,110.07	\$0.00	\$3,409.02	\$734,701.05
03/22/24	\$734,701.05	\$0.00	\$12,476.84	\$722,224.21
03/23/24	\$722,224.21	\$0.00	\$0.00	\$722,224.21
03/24/24	\$722,224.21	\$0.00	\$0.00	\$722,224.21
03/25/24	\$722,224.21	\$0.00	\$1,361.00	\$720,863.21
03/26/24	\$720,863.21	\$0.00	\$0.00	\$720,863.21
03/27/24	\$720,863.21	\$0.00	\$0.00	\$720,863.21
03/28/24	\$720,863.21	\$0.00	\$7,006.50	\$713,856.71
03/29/24	\$713,856.71	\$0.00	\$16,160.96	\$697,695.75
03/30/24	\$697,695.75	\$0.00	\$0.00	\$697,695.75
03/31/24	\$697,695.75	\$111,466.52	\$0.00	\$809,162.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,709.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,656.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$768,886.05		



King County

King County Investment Pool  
Monthly Statement

March 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$680,131.85	\$2,214.60	\$0.00	\$682,346.45
03/02/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/03/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/04/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/05/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/06/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/07/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/08/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/09/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/10/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/11/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/12/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/13/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/14/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/15/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/16/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/17/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/18/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/19/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/20/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/21/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/22/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/23/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/24/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/25/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/26/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/27/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/28/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/29/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/30/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45
03/31/24	\$682,346.45	\$0.00	\$0.00	\$682,346.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,404.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,357.31	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$682,346.45		



King County

King County Investment Pool  
Monthly Statement

March 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,147,084.43	\$26,528.41	\$0.00	\$8,173,612.84
03/02/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/03/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/04/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/05/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/06/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/07/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/08/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/09/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/10/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/11/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/12/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/13/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/14/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/15/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/16/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/17/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/18/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/19/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/20/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/21/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/22/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/23/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/24/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/25/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/26/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/27/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/28/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/29/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/30/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84
03/31/24	\$8,173,612.84	\$0.00	\$0.00	\$8,173,612.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,808.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$138.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$432.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$28,237.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,173,612.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$125.86	\$0.41	\$0.00	\$126.27
03/02/24	\$126.27	\$0.00	\$0.00	\$126.27
03/03/24	\$126.27	\$0.00	\$0.00	\$126.27
03/04/24	\$126.27	\$0.00	\$0.00	\$126.27
03/05/24	\$126.27	\$0.00	\$0.00	\$126.27
03/06/24	\$126.27	\$0.00	\$0.00	\$126.27
03/07/24	\$126.27	\$0.00	\$0.00	\$126.27
03/08/24	\$126.27	\$0.00	\$0.00	\$126.27
03/09/24	\$126.27	\$0.00	\$0.00	\$126.27
03/10/24	\$126.27	\$0.00	\$0.00	\$126.27
03/11/24	\$126.27	\$0.00	\$0.00	\$126.27
03/12/24	\$126.27	\$0.00	\$0.00	\$126.27
03/13/24	\$126.27	\$0.00	\$0.00	\$126.27
03/14/24	\$126.27	\$0.00	\$0.00	\$126.27
03/15/24	\$126.27	\$0.00	\$0.00	\$126.27
03/16/24	\$126.27	\$0.00	\$0.00	\$126.27
03/17/24	\$126.27	\$0.00	\$0.00	\$126.27
03/18/24	\$126.27	\$0.00	\$0.00	\$126.27
03/19/24	\$126.27	\$0.00	\$0.00	\$126.27
03/20/24	\$126.27	\$0.00	\$0.00	\$126.27
03/21/24	\$126.27	\$0.00	\$0.00	\$126.27
03/22/24	\$126.27	\$0.00	\$0.00	\$126.27
03/23/24	\$126.27	\$0.00	\$0.00	\$126.27
03/24/24	\$126.27	\$0.00	\$0.00	\$126.27
03/25/24	\$126.27	\$0.00	\$0.00	\$126.27
03/26/24	\$126.27	\$0.00	\$0.00	\$126.27
03/27/24	\$126.27	\$0.00	\$0.00	\$126.27
03/28/24	\$126.27	\$0.00	\$0.00	\$126.27
03/29/24	\$126.27	\$0.00	\$0.00	\$126.27
03/30/24	\$126.27	\$0.00	\$0.00	\$126.27
03/31/24	\$126.27	\$0.00	\$0.00	\$126.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.45	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.44	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$126.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,991,999.53	\$12,218.87	\$0.00	\$4,004,218.40
03/02/24	\$4,004,218.40	\$0.00	\$0.00	\$4,004,218.40
03/03/24	\$4,004,218.40	\$0.00	\$0.00	\$4,004,218.40
03/04/24	\$4,004,218.40	\$0.00	\$0.00	\$4,004,218.40
03/05/24	\$4,004,218.40	\$36,157.16	\$0.00	\$4,040,375.56
03/06/24	\$4,040,375.56	\$40,490.52	\$0.00	\$4,080,866.08
03/07/24	\$4,080,866.08	\$49,712.37	\$0.00	\$4,130,578.45
03/08/24	\$4,130,578.45	\$46,535.14	\$0.00	\$4,177,113.59
03/09/24	\$4,177,113.59	\$0.00	\$0.00	\$4,177,113.59
03/10/24	\$4,177,113.59	\$0.00	\$0.00	\$4,177,113.59
03/11/24	\$4,177,113.59	\$8,134.91	\$0.00	\$4,185,248.50
03/12/24	\$4,185,248.50	\$24,678.91	\$0.00	\$4,209,927.41
03/13/24	\$4,209,927.41	\$22,153.62	\$545.90	\$4,231,535.13
03/14/24	\$4,231,535.13	\$0.00	\$0.00	\$4,231,535.13
03/15/24	\$4,231,535.13	\$391.61	\$1,123.57	\$4,230,803.17
03/16/24	\$4,230,803.17	\$0.00	\$0.00	\$4,230,803.17
03/17/24	\$4,230,803.17	\$0.00	\$0.00	\$4,230,803.17
03/18/24	\$4,230,803.17	\$61,515.05	\$875.20	\$4,291,443.02
03/19/24	\$4,291,443.02	\$62,733.81	\$770.63	\$4,353,406.20
03/20/24	\$4,353,406.20	\$35,907.79	\$0.00	\$4,389,313.99
03/21/24	\$4,389,313.99	\$9,079.28	\$0.00	\$4,398,393.27
03/22/24	\$4,398,393.27	\$18,276.53	\$0.00	\$4,416,669.80
03/23/24	\$4,416,669.80	\$0.00	\$0.00	\$4,416,669.80
03/24/24	\$4,416,669.80	\$0.00	\$0.00	\$4,416,669.80
03/25/24	\$4,416,669.80	\$31,560.82	\$0.00	\$4,448,230.62
03/26/24	\$4,448,230.62	\$26,594.44	\$168.78	\$4,474,656.28
03/27/24	\$4,474,656.28	\$17,487.78	\$0.00	\$4,492,144.06
03/28/24	\$4,492,144.06	\$26,947.84	\$0.00	\$4,519,091.90
03/29/24	\$4,519,091.90	\$27,995.17	\$0.00	\$4,547,087.07
03/30/24	\$4,547,087.07	\$0.00	\$0.00	\$4,547,087.07
03/31/24	\$4,547,087.07	\$264.55	\$1,032.87	\$4,546,318.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,076.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$72.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$226.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,778.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,277,673.28		



King County

King County Investment Pool  
Monthly Statement

March 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$35,136,281.40	\$133,336.36	\$44,908.42	\$35,224,709.34
03/02/24	\$35,224,709.34	\$0.00	\$0.00	\$35,224,709.34
03/03/24	\$35,224,709.34	\$0.00	\$0.00	\$35,224,709.34
03/04/24	\$35,224,709.34	\$815,781.84	\$101,745.85	\$35,938,745.33
03/05/24	\$35,938,745.33	\$302,621.93	\$3,529,510.33	\$32,711,856.93
03/06/24	\$32,711,856.93	\$124,062.80	\$227,199.74	\$32,608,719.99
03/07/24	\$32,608,719.99	\$202,033.48	\$212,563.45	\$32,598,190.02
03/08/24	\$32,598,190.02	\$160,627.60	\$26,560.46	\$32,732,257.16
03/09/24	\$32,732,257.16	\$0.00	\$0.00	\$32,732,257.16
03/10/24	\$32,732,257.16	\$0.00	\$0.00	\$32,732,257.16
03/11/24	\$32,732,257.16	\$94,132.00	\$96,741.33	\$32,729,647.83
03/12/24	\$32,729,647.83	\$102,275.38	\$225,005.75	\$32,606,917.46
03/13/24	\$32,606,917.46	\$88,145.06	\$211,250.63	\$32,483,811.89
03/14/24	\$32,483,811.89	\$95,907.23	\$150,223.20	\$32,429,495.92
03/15/24	\$32,429,495.92	\$40,989.56	\$207,322.93	\$32,263,162.55
03/16/24	\$32,263,162.55	\$0.00	\$0.00	\$32,263,162.55
03/17/24	\$32,263,162.55	\$0.00	\$0.00	\$32,263,162.55
03/18/24	\$32,263,162.55	\$354,979.80	\$33,583.90	\$32,584,558.45
03/19/24	\$32,584,558.45	\$355,296.22	\$135,147.97	\$32,804,706.70
03/20/24	\$32,804,706.70	\$246,172.84	\$137,310.49	\$32,913,569.05
03/21/24	\$32,913,569.05	\$86,019.13	\$167,112.00	\$32,832,476.18
03/22/24	\$32,832,476.18	\$102,780.74	\$167,848.12	\$32,767,408.80
03/23/24	\$32,767,408.80	\$0.00	\$0.00	\$32,767,408.80
03/24/24	\$32,767,408.80	\$0.00	\$0.00	\$32,767,408.80
03/25/24	\$32,767,408.80	\$325,476.47	\$65,125.39	\$33,027,759.88
03/26/24	\$33,027,759.88	\$104,808.91	\$224,144.51	\$32,908,424.28
03/27/24	\$32,908,424.28	\$135,501.91	\$269,307.33	\$32,774,618.86
03/28/24	\$32,774,618.86	\$513,805.41	\$129,764.67	\$33,158,659.60
03/29/24	\$33,158,659.60	\$23,251,393.88	\$21,475,828.53	\$34,934,224.95
03/30/24	\$34,934,224.95	\$0.00	\$0.00	\$34,934,224.95
03/31/24	\$34,934,224.95	\$4,866.18	\$3,497.41	\$34,935,593.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,204.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$563.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,758.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$114,883.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$33,254,155.34		





King County

King County Investment Pool  
Monthly Statement

March 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,688,998.32	\$25,025.15	\$0.00	\$7,714,023.47
03/02/24	\$7,714,023.47	\$0.00	\$0.00	\$7,714,023.47
03/03/24	\$7,714,023.47	\$0.00	\$0.00	\$7,714,023.47
03/04/24	\$7,714,023.47	\$0.00	\$0.00	\$7,714,023.47
03/05/24	\$7,714,023.47	\$487.32	\$0.00	\$7,714,510.79
03/06/24	\$7,714,510.79	\$202.55	\$29.47	\$7,714,683.87
03/07/24	\$7,714,683.87	\$651.94	\$0.00	\$7,715,335.81
03/08/24	\$7,715,335.81	\$269.33	\$0.00	\$7,715,605.14
03/09/24	\$7,715,605.14	\$0.00	\$0.00	\$7,715,605.14
03/10/24	\$7,715,605.14	\$0.00	\$0.00	\$7,715,605.14
03/11/24	\$7,715,605.14	\$67.17	\$1.63	\$7,715,670.68
03/12/24	\$7,715,670.68	\$73.19	\$498,487.60	\$7,217,256.27
03/13/24	\$7,217,256.27	\$35.24	\$200.70	\$7,217,090.81
03/14/24	\$7,217,090.81	\$0.00	\$0.00	\$7,217,090.81
03/15/24	\$7,217,090.81	\$0.00	\$0.00	\$7,217,090.81
03/16/24	\$7,217,090.81	\$0.00	\$0.00	\$7,217,090.81
03/17/24	\$7,217,090.81	\$0.00	\$0.00	\$7,217,090.81
03/18/24	\$7,217,090.81	\$440.61	\$0.00	\$7,217,531.42
03/19/24	\$7,217,531.42	\$407.95	\$206.43	\$7,217,732.94
03/20/24	\$7,217,732.94	\$208.69	\$0.00	\$7,217,941.63
03/21/24	\$7,217,941.63	\$334.39	\$0.00	\$7,218,276.02
03/22/24	\$7,218,276.02	\$53.58	\$0.00	\$7,218,329.60
03/23/24	\$7,218,329.60	\$0.00	\$0.00	\$7,218,329.60
03/24/24	\$7,218,329.60	\$0.00	\$0.00	\$7,218,329.60
03/25/24	\$7,218,329.60	\$249.07	\$0.00	\$7,218,578.67
03/26/24	\$7,218,578.67	\$0.00	\$100.70	\$7,218,477.97
03/27/24	\$7,218,477.97	\$266.19	\$0.00	\$7,218,744.16
03/28/24	\$7,218,744.16	\$945.46	\$0.00	\$7,219,689.62
03/29/24	\$7,219,689.62	\$226.66	\$0.00	\$7,219,916.28
03/30/24	\$7,219,916.28	\$0.00	\$0.00	\$7,219,916.28
03/31/24	\$7,219,916.28	\$0.00	\$39.66	\$7,219,876.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,061.81	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$125.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$390.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$25,545.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,394,435.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$107,036,625.19	\$347,761.26	\$39,228.75	\$107,345,157.70
03/02/24	\$107,345,157.70	\$0.00	\$0.00	\$107,345,157.70
03/03/24	\$107,345,157.70	\$0.00	\$0.00	\$107,345,157.70
03/04/24	\$107,345,157.70	\$4,712.86	\$2,583.98	\$107,347,286.58
03/05/24	\$107,347,286.58	\$149,748.75	\$101,823.64	\$107,395,211.69
03/06/24	\$107,395,211.69	\$57,750.94	\$37,034.62	\$107,415,928.01
03/07/24	\$107,415,928.01	\$101,641.77	\$2,500.00	\$107,515,069.78
03/08/24	\$107,515,069.78	\$74,990.48	\$0.00	\$107,590,060.26
03/09/24	\$107,590,060.26	\$0.00	\$0.00	\$107,590,060.26
03/10/24	\$107,590,060.26	\$0.00	\$0.00	\$107,590,060.26
03/11/24	\$107,590,060.26	\$14,711.02	\$1,141.17	\$107,603,630.11
03/12/24	\$107,603,630.11	\$55,698.79	\$1,357.23	\$107,657,971.67
03/13/24	\$107,657,971.67	\$43,742.43	\$8,952.98	\$107,692,761.12
03/14/24	\$107,692,761.12	\$0.00	\$0.00	\$107,692,761.12
03/15/24	\$107,692,761.12	\$3,517.77	\$1,495.94	\$107,694,782.95
03/16/24	\$107,694,782.95	\$0.00	\$0.00	\$107,694,782.95
03/17/24	\$107,694,782.95	\$0.00	\$0.00	\$107,694,782.95
03/18/24	\$107,694,782.95	\$213,552.65	\$24,727.11	\$107,883,608.49
03/19/24	\$107,883,608.49	\$501,932.29	\$3,158.61	\$108,382,382.17
03/20/24	\$108,382,382.17	\$75,428.09	\$1,015.00	\$108,456,795.26
03/21/24	\$108,456,795.26	\$36,633.53	\$9,808.70	\$108,483,620.09
03/22/24	\$108,483,620.09	\$55,519.68	\$598.00	\$108,538,541.77
03/23/24	\$108,538,541.77	\$0.00	\$0.00	\$108,538,541.77
03/24/24	\$108,538,541.77	\$0.00	\$0.00	\$108,538,541.77
03/25/24	\$108,538,541.77	\$74,229.43	\$199.50	\$108,612,571.70
03/26/24	\$108,612,571.70	\$57,459.13	\$2,259.44	\$108,667,771.39
03/27/24	\$108,667,771.39	\$62,869.04	\$49,852.15	\$108,680,788.28
03/28/24	\$108,680,788.28	\$138,985.03	\$0.00	\$108,819,773.31
03/29/24	\$108,819,773.31	\$77,219.14	\$10,203.00	\$108,886,789.45
03/30/24	\$108,886,789.45	\$0.00	\$0.00	\$108,886,789.45
03/31/24	\$108,886,789.45	\$2,887.55	\$1,325.17	\$108,888,351.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$380,701.79	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,829.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,710.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$373,161.49	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$108,015,338.37		



King County

King County Investment Pool  
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March 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,876,184.54	\$31,257.20	\$33,885.55	\$3,873,556.19
03/02/24	\$3,873,556.19	\$0.00	\$0.00	\$3,873,556.19
03/03/24	\$3,873,556.19	\$0.00	\$0.00	\$3,873,556.19
03/04/24	\$3,873,556.19	\$6,402.31	\$45,366.21	\$3,834,592.29
03/05/24	\$3,834,592.29	\$35,368.58	\$4,702.10	\$3,865,258.77
03/06/24	\$3,865,258.77	\$25,608.16	\$81,983.85	\$3,808,883.08
03/07/24	\$3,808,883.08	\$25,903.43	\$52,276.66	\$3,782,509.85
03/08/24	\$3,782,509.85	\$53,621.14	\$0.00	\$3,836,130.99
03/09/24	\$3,836,130.99	\$0.00	\$0.00	\$3,836,130.99
03/10/24	\$3,836,130.99	\$0.00	\$0.00	\$3,836,130.99
03/11/24	\$3,836,130.99	\$77,125.35	\$21,972.60	\$3,891,283.74
03/12/24	\$3,891,283.74	\$29,827.24	\$2,184.58	\$3,918,926.40
03/13/24	\$3,918,926.40	\$41,085.69	\$870.62	\$3,959,141.47
03/14/24	\$3,959,141.47	\$18,457.48	\$12,542.44	\$3,965,056.51
03/15/24	\$3,965,056.51	\$19,089.40	\$18,689.68	\$3,965,456.23
03/16/24	\$3,965,456.23	\$0.00	\$0.00	\$3,965,456.23
03/17/24	\$3,965,456.23	\$0.00	\$0.00	\$3,965,456.23
03/18/24	\$3,965,456.23	\$39,530.31	\$4,635.27	\$4,000,351.27
03/19/24	\$4,000,351.27	\$15,478.71	\$6,903.80	\$4,008,926.18
03/20/24	\$4,008,926.18	\$14,491.57	\$5,566.99	\$4,017,850.76
03/21/24	\$4,017,850.76	\$19,181.58	\$14,760.20	\$4,022,272.14
03/22/24	\$4,022,272.14	\$15,216.22	\$9,348.84	\$4,028,139.52
03/23/24	\$4,028,139.52	\$0.00	\$0.00	\$4,028,139.52
03/24/24	\$4,028,139.52	\$0.00	\$0.00	\$4,028,139.52
03/25/24	\$4,028,139.52	\$33,114.82	\$8,443.03	\$4,052,811.31
03/26/24	\$4,052,811.31	\$18,716.75	\$28,338.28	\$4,043,189.78
03/27/24	\$4,043,189.78	\$16,566.01	\$5,672.26	\$4,054,083.53
03/28/24	\$4,054,083.53	\$17,501.26	\$322,291.84	\$3,749,292.95
03/29/24	\$3,749,292.95	\$19,163.96	\$1,065.00	\$3,767,391.91
03/30/24	\$3,767,391.91	\$0.00	\$0.00	\$3,767,391.91
03/31/24	\$3,767,391.91	\$0.00	\$0.00	\$3,767,391.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,800.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$66.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,527.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,915,692.08		



King County

King County Investment Pool  
Monthly Statement

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$19,932,786.70	\$62,123.80	\$0.00	\$19,994,910.50
03/02/24	\$19,994,910.50	\$0.00	\$0.00	\$19,994,910.50
03/03/24	\$19,994,910.50	\$0.00	\$0.00	\$19,994,910.50
03/04/24	\$19,994,910.50	\$0.00	\$0.00	\$19,994,910.50
03/05/24	\$19,994,910.50	\$236,548.89	\$0.00	\$20,231,459.39
03/06/24	\$20,231,459.39	\$90,412.91	\$1,355.81	\$20,320,516.49
03/07/24	\$20,320,516.49	\$159,950.70	\$0.00	\$20,480,467.19
03/08/24	\$20,480,467.19	\$118,683.40	\$0.00	\$20,599,150.59
03/09/24	\$20,599,150.59	\$0.00	\$0.00	\$20,599,150.59
03/10/24	\$20,599,150.59	\$0.00	\$0.00	\$20,599,150.59
03/11/24	\$20,599,150.59	\$23,492.42	\$30.93	\$20,622,612.08
03/12/24	\$20,622,612.08	\$86,948.36	\$395.76	\$20,709,164.68
03/13/24	\$20,709,164.68	\$68,920.53	\$10,546.63	\$20,767,538.58
03/14/24	\$20,767,538.58	\$0.00	\$0.00	\$20,767,538.58
03/15/24	\$20,767,538.58	\$5,474.61	\$870.33	\$20,772,142.86
03/16/24	\$20,772,142.86	\$0.00	\$0.00	\$20,772,142.86
03/17/24	\$20,772,142.86	\$0.00	\$0.00	\$20,772,142.86
03/18/24	\$20,772,142.86	\$244,120.76	\$269.10	\$21,015,994.52
03/19/24	\$21,015,994.52	\$323,122.70	\$3,919.58	\$21,335,197.64
03/20/24	\$21,335,197.64	\$118,456.81	\$0.00	\$21,453,654.45
03/21/24	\$21,453,654.45	\$58,804.81	\$0.00	\$21,512,459.26
03/22/24	\$21,512,459.26	\$62,407.94	\$0.00	\$21,574,867.20
03/23/24	\$21,574,867.20	\$0.00	\$0.00	\$21,574,867.20
03/24/24	\$21,574,867.20	\$0.00	\$0.00	\$21,574,867.20
03/25/24	\$21,574,867.20	\$116,435.52	\$30.35	\$21,691,272.37
03/26/24	\$21,691,272.37	\$89,422.19	\$2,342.04	\$21,778,352.52
03/27/24	\$21,778,352.52	\$101,149.17	\$0.00	\$21,879,501.69
03/28/24	\$21,879,501.69	\$157,812.92	\$0.00	\$22,037,314.61
03/29/24	\$22,037,314.61	\$123,827.02	\$0.00	\$22,161,141.63
03/30/24	\$22,161,141.63	\$0.00	\$0.00	\$22,161,141.63
03/31/24	\$22,161,141.63	\$4,493.84	\$4,036.26	\$22,161,599.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,117.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$356.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,111.77)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$72,649.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$21,029,195.18		



King County

King County Investment Pool  
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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,759,499.07	\$303,766.76	\$107,598.48	\$10,955,667.35
03/02/24	\$10,955,667.35	\$0.00	\$0.00	\$10,955,667.35
03/03/24	\$10,955,667.35	\$0.00	\$0.00	\$10,955,667.35
03/04/24	\$10,955,667.35	\$226,777.55	\$183,954.50	\$10,998,490.40
03/05/24	\$10,998,490.40	\$122,812.57	\$292,785.19	\$10,828,517.78
03/06/24	\$10,828,517.78	\$101,509.00	\$47,509.14	\$10,882,517.64
03/07/24	\$10,882,517.64	\$77,206.01	\$173,558.52	\$10,786,165.13
03/08/24	\$10,786,165.13	\$93,030.87	\$134,560.41	\$10,744,635.59
03/09/24	\$10,744,635.59	\$0.00	\$0.00	\$10,744,635.59
03/10/24	\$10,744,635.59	\$0.00	\$0.00	\$10,744,635.59
03/11/24	\$10,744,635.59	\$56,151.05	\$117,264.56	\$10,683,522.08
03/12/24	\$10,683,522.08	\$98,886.10	\$1,533,505.16	\$9,248,903.02
03/13/24	\$9,248,903.02	\$92,389.78	\$159,102.20	\$9,182,190.60
03/14/24	\$9,182,190.60	\$74,991.19	\$151,927.20	\$9,105,254.59
03/15/24	\$9,105,254.59	\$15,248.94	\$195,349.78	\$8,925,153.75
03/16/24	\$8,925,153.75	\$0.00	\$0.00	\$8,925,153.75
03/17/24	\$8,925,153.75	\$0.00	\$0.00	\$8,925,153.75
03/18/24	\$8,925,153.75	\$100,376.21	\$5,983.80	\$9,019,546.16
03/19/24	\$9,019,546.16	\$104,279.00	\$55,340.21	\$9,068,484.95
03/20/24	\$9,068,484.95	\$60,739.91	\$14,093.37	\$9,115,131.49
03/21/24	\$9,115,131.49	\$31,061.45	\$23,960.67	\$9,122,232.27
03/22/24	\$9,122,232.27	\$63,477.18	\$48,173.79	\$9,137,535.66
03/23/24	\$9,137,535.66	\$0.00	\$0.00	\$9,137,535.66
03/24/24	\$9,137,535.66	\$0.00	\$0.00	\$9,137,535.66
03/25/24	\$9,137,535.66	\$95,523.65	\$13,056.62	\$9,220,002.69
03/26/24	\$9,220,002.69	\$64,047.53	\$19,320.17	\$9,264,730.05
03/27/24	\$9,264,730.05	\$55,119.85	\$0.00	\$9,319,849.90
03/28/24	\$9,319,849.90	\$146,550.24	\$0.00	\$9,466,400.14
03/29/24	\$9,466,400.14	\$11,972,535.00	\$10,521,797.62	\$10,917,137.52
03/30/24	\$10,917,137.52	\$0.00	\$0.00	\$10,917,137.52
03/31/24	\$10,917,137.52	\$0.00	\$3,019.47	\$10,914,118.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,943.79	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$167.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$524.16)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$34,251.68	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,914,493.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$39,364.83	\$128.18	\$0.00	\$39,493.01
03/02/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/03/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/04/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/05/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/06/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/07/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/08/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/09/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/10/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/11/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/12/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/13/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/14/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/15/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/16/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/17/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/18/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/19/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/20/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/21/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/22/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/23/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/24/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/25/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/26/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/27/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/28/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/29/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/30/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01
03/31/24	\$39,493.01	\$0.00	\$0.00	\$39,493.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$139.19	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$136.43	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$39,493.01		



King County

King County Investment Pool  
Monthly Statement

March 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,421,420.20	\$4,628.37	\$0.00	\$1,426,048.57
03/02/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/03/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/04/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/05/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/06/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/07/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/08/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/09/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/10/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/11/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/12/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/13/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/14/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/15/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/16/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/17/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/18/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/19/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/20/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/21/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/22/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/23/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/24/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/25/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/26/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/27/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/28/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/29/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/30/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57
03/31/24	\$1,426,048.57	\$0.00	\$0.00	\$1,426,048.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,026.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.39)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,926.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,426,048.57		



King County

King County Investment Pool  
Monthly Statement

March 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$48,518,224.60	\$158,269.87	\$267,615.75	\$48,408,878.72
03/02/24	\$48,408,878.72	\$0.00	\$0.00	\$48,408,878.72
03/03/24	\$48,408,878.72	\$0.00	\$0.00	\$48,408,878.72
03/04/24	\$48,408,878.72	\$0.00	\$0.00	\$48,408,878.72
03/05/24	\$48,408,878.72	\$13,416.87	\$0.00	\$48,422,295.59
03/06/24	\$48,422,295.59	\$10,549.49	\$41.06	\$48,432,804.02
03/07/24	\$48,432,804.02	\$7,490.85	\$721,529.96	\$47,718,764.91
03/08/24	\$47,718,764.91	\$15,847.39	\$0.00	\$47,734,612.30
03/09/24	\$47,734,612.30	\$0.00	\$0.00	\$47,734,612.30
03/10/24	\$47,734,612.30	\$0.00	\$0.00	\$47,734,612.30
03/11/24	\$47,734,612.30	\$914.32	\$19,619.93	\$47,715,906.69
03/12/24	\$47,715,906.69	\$9,338.33	\$37.49	\$47,725,207.53
03/13/24	\$47,725,207.53	\$8,832.75	\$4,466.63	\$47,729,573.65
03/14/24	\$47,729,573.65	\$0.00	\$0.00	\$47,729,573.65
03/15/24	\$47,729,573.65	\$3,011.83	\$0.00	\$47,732,585.48
03/16/24	\$47,732,585.48	\$0.00	\$0.00	\$47,732,585.48
03/17/24	\$47,732,585.48	\$0.00	\$0.00	\$47,732,585.48
03/18/24	\$47,732,585.48	\$10,431.21	\$0.00	\$47,743,016.69
03/19/24	\$47,743,016.69	\$11,715.16	\$257.67	\$47,754,474.18
03/20/24	\$47,754,474.18	\$5,605.05	\$0.00	\$47,760,079.23
03/21/24	\$47,760,079.23	\$1,804.48	\$0.00	\$47,761,883.71
03/22/24	\$47,761,883.71	\$6,324.17	\$0.00	\$47,768,207.88
03/23/24	\$47,768,207.88	\$0.00	\$0.00	\$47,768,207.88
03/24/24	\$47,768,207.88	\$0.00	\$0.00	\$47,768,207.88
03/25/24	\$47,768,207.88	\$9,558.10	\$0.00	\$47,777,765.98
03/26/24	\$47,777,765.98	\$6,551.81	\$1,104.10	\$47,783,213.69
03/27/24	\$47,783,213.69	\$5,136.62	\$3,862.50	\$47,784,487.81
03/28/24	\$47,784,487.81	\$17,224.03	\$0.00	\$47,801,711.84
03/29/24	\$47,801,711.84	\$5,561.95	\$621,472.52	\$47,185,801.27
03/30/24	\$47,185,801.27	\$0.00	\$0.00	\$47,185,801.27
03/31/24	\$47,185,801.27	\$0.00	\$398.61	\$47,185,402.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,555.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$810.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,528.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$165,217.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$47,823,854.72		





King County

King County Investment Pool  
Monthly Statement

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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$595.81	\$0.59	\$595.81	\$0.59
03/02/24	\$0.59	\$0.00	\$0.00	\$0.59
03/03/24	\$0.59	\$0.00	\$0.00	\$0.59
03/04/24	\$0.59	\$0.00	\$0.00	\$0.59
03/05/24	\$0.59	\$0.00	\$0.00	\$0.59
03/06/24	\$0.59	\$0.00	\$0.00	\$0.59
03/07/24	\$0.59	\$0.00	\$0.00	\$0.59
03/08/24	\$0.59	\$0.00	\$0.00	\$0.59
03/09/24	\$0.59	\$0.00	\$0.00	\$0.59
03/10/24	\$0.59	\$0.00	\$0.00	\$0.59
03/11/24	\$0.59	\$0.00	\$0.00	\$0.59
03/12/24	\$0.59	\$0.00	\$0.00	\$0.59
03/13/24	\$0.59	\$0.00	\$0.00	\$0.59
03/14/24	\$0.59	\$0.00	\$0.00	\$0.59
03/15/24	\$0.59	\$0.00	\$0.00	\$0.59
03/16/24	\$0.59	\$0.00	\$0.00	\$0.59
03/17/24	\$0.59	\$0.00	\$0.00	\$0.59
03/18/24	\$0.59	\$0.00	\$0.00	\$0.59
03/19/24	\$0.59	\$0.00	\$0.00	\$0.59
03/20/24	\$0.59	\$0.00	\$0.00	\$0.59
03/21/24	\$0.59	\$0.00	\$0.00	\$0.59
03/22/24	\$0.59	\$0.00	\$0.00	\$0.59
03/23/24	\$0.59	\$0.00	\$0.00	\$0.59
03/24/24	\$0.59	\$0.00	\$0.00	\$0.59
03/25/24	\$0.59	\$0.00	\$0.00	\$0.59
03/26/24	\$0.59	\$0.00	\$0.00	\$0.59
03/27/24	\$0.59	\$0.00	\$0.00	\$0.59
03/28/24	\$0.59	\$0.00	\$0.00	\$0.59
03/29/24	\$0.59	\$0.00	\$0.00	\$0.59
03/30/24	\$0.59	\$0.00	\$0.00	\$0.59
03/31/24	\$0.59	\$0.00	\$0.00	\$0.59

**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>	\$0.59		



King County

King County Investment Pool  
Monthly Statement

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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,696,150.63	\$5,687.50	\$2,816.39	\$1,699,021.74
03/02/24	\$1,699,021.74	\$0.00	\$0.00	\$1,699,021.74
03/03/24	\$1,699,021.74	\$0.00	\$0.00	\$1,699,021.74
03/04/24	\$1,699,021.74	\$0.00	\$5,879.54	\$1,693,142.20
03/05/24	\$1,693,142.20	\$0.00	\$8,812.00	\$1,684,330.20
03/06/24	\$1,684,330.20	\$0.00	\$0.00	\$1,684,330.20
03/07/24	\$1,684,330.20	\$0.00	\$1,944.22	\$1,682,385.98
03/08/24	\$1,682,385.98	\$20,992.57	\$12,359.50	\$1,691,019.05
03/09/24	\$1,691,019.05	\$0.00	\$0.00	\$1,691,019.05
03/10/24	\$1,691,019.05	\$0.00	\$0.00	\$1,691,019.05
03/11/24	\$1,691,019.05	\$0.00	\$1,354.09	\$1,689,664.96
03/12/24	\$1,689,664.96	\$0.00	\$5,827.57	\$1,683,837.39
03/13/24	\$1,683,837.39	\$0.00	\$11,895.50	\$1,671,941.89
03/14/24	\$1,671,941.89	\$0.00	\$793.50	\$1,671,148.39
03/15/24	\$1,671,148.39	\$32,000.14	\$2,883.61	\$1,700,264.92
03/16/24	\$1,700,264.92	\$0.00	\$0.00	\$1,700,264.92
03/17/24	\$1,700,264.92	\$0.00	\$0.00	\$1,700,264.92
03/18/24	\$1,700,264.92	\$0.00	\$5,966.41	\$1,694,298.51
03/19/24	\$1,694,298.51	\$0.00	\$24,309.58	\$1,669,988.93
03/20/24	\$1,669,988.93	\$0.00	\$496.46	\$1,669,492.47
03/21/24	\$1,669,492.47	\$0.00	\$28,145.72	\$1,641,346.75
03/22/24	\$1,641,346.75	\$24,117.53	\$2,128.31	\$1,663,335.97
03/23/24	\$1,663,335.97	\$0.00	\$0.00	\$1,663,335.97
03/24/24	\$1,663,335.97	\$0.00	\$0.00	\$1,663,335.97
03/25/24	\$1,663,335.97	\$0.00	\$7,899.58	\$1,655,436.39
03/26/24	\$1,655,436.39	\$0.00	\$488.63	\$1,654,947.76
03/27/24	\$1,654,947.76	\$0.00	\$0.00	\$1,654,947.76
03/28/24	\$1,654,947.76	\$0.00	\$417.31	\$1,654,530.45
03/29/24	\$1,654,530.45	\$17,642.65	\$5,696.09	\$1,666,477.01
03/30/24	\$1,666,477.01	\$0.00	\$0.00	\$1,666,477.01
03/31/24	\$1,666,477.01	\$0.00	\$0.00	\$1,666,477.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,913.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$28.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,796.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,677,939.56		



King County

King County Investment Pool  
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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$267,176.01	\$871.42	\$0.00	\$268,047.43
03/02/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/03/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/04/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/05/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/06/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/07/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/08/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/09/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/10/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/11/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/12/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/13/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/14/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/15/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/16/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/17/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/18/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/19/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/20/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/21/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/22/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/23/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/24/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/25/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/26/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/27/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/28/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/29/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/30/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43
03/31/24	\$268,047.43	\$0.00	\$0.00	\$268,047.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$944.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$926.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$268,047.43		



King County

King County Investment Pool  
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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$445.84	\$0.00	\$0.00	\$445.84
03/02/24	\$445.84	\$0.00	\$0.00	\$445.84
03/03/24	\$445.84	\$0.00	\$0.00	\$445.84
03/04/24	\$445.84	\$0.00	\$0.00	\$445.84
03/05/24	\$445.84	\$0.00	\$0.00	\$445.84
03/06/24	\$445.84	\$0.00	\$0.00	\$445.84
03/07/24	\$445.84	\$0.00	\$0.00	\$445.84
03/08/24	\$445.84	\$0.00	\$0.00	\$445.84
03/09/24	\$445.84	\$0.00	\$0.00	\$445.84
03/10/24	\$445.84	\$0.00	\$0.00	\$445.84
03/11/24	\$445.84	\$0.00	\$0.00	\$445.84
03/12/24	\$445.84	\$0.00	\$0.00	\$445.84
03/13/24	\$445.84	\$0.00	\$0.00	\$445.84
03/14/24	\$445.84	\$0.00	\$0.00	\$445.84
03/15/24	\$445.84	\$0.00	\$0.00	\$445.84
03/16/24	\$445.84	\$0.00	\$0.00	\$445.84
03/17/24	\$445.84	\$0.00	\$0.00	\$445.84
03/18/24	\$445.84	\$0.00	\$0.00	\$445.84
03/19/24	\$445.84	\$0.00	\$0.00	\$445.84
03/20/24	\$445.84	\$0.00	\$0.00	\$445.84
03/21/24	\$445.84	\$0.00	\$0.00	\$445.84
03/22/24	\$445.84	\$0.00	\$0.00	\$445.84
03/23/24	\$445.84	\$0.00	\$0.00	\$445.84
03/24/24	\$445.84	\$0.00	\$0.00	\$445.84
03/25/24	\$445.84	\$0.00	\$0.00	\$445.84
03/26/24	\$445.84	\$0.00	\$0.00	\$445.84
03/27/24	\$445.84	\$0.00	\$0.00	\$445.84
03/28/24	\$445.84	\$0.00	\$0.00	\$445.84
03/29/24	\$445.84	\$0.00	\$0.00	\$445.84
03/30/24	\$445.84	\$0.00	\$0.00	\$445.84
03/31/24	\$445.84	\$0.00	\$0.00	\$445.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.57	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$1.54	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$445.84		



King County

King County Investment Pool  
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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,878,721.23	\$10,944.52	\$0.00	\$3,889,665.75
03/02/24	\$3,889,665.75	\$0.00	\$0.00	\$3,889,665.75
03/03/24	\$3,889,665.75	\$0.00	\$0.00	\$3,889,665.75
03/04/24	\$3,889,665.75	\$0.00	\$0.00	\$3,889,665.75
03/05/24	\$3,889,665.75	\$136,562.09	\$0.00	\$4,026,227.84
03/06/24	\$4,026,227.84	\$107,489.90	\$412.68	\$4,133,305.06
03/07/24	\$4,133,305.06	\$76,259.15	\$0.00	\$4,209,564.21
03/08/24	\$4,209,564.21	\$101,861.87	\$0.00	\$4,311,426.08
03/09/24	\$4,311,426.08	\$0.00	\$0.00	\$4,311,426.08
03/10/24	\$4,311,426.08	\$0.00	\$0.00	\$4,311,426.08
03/11/24	\$4,311,426.08	\$9,316.81	\$0.00	\$4,320,742.89
03/12/24	\$4,320,742.89	\$95,110.47	\$382.00	\$4,415,471.36
03/13/24	\$4,415,471.36	\$90,031.07	\$3,241.71	\$4,502,260.72
03/14/24	\$4,502,260.72	\$0.00	\$0.00	\$4,502,260.72
03/15/24	\$4,502,260.72	\$2,496.54	\$0.00	\$4,504,757.26
03/16/24	\$4,504,757.26	\$0.00	\$0.00	\$4,504,757.26
03/17/24	\$4,504,757.26	\$0.00	\$0.00	\$4,504,757.26
03/18/24	\$4,504,757.26	\$106,268.11	\$0.00	\$4,611,025.37
03/19/24	\$4,611,025.37	\$119,326.82	\$2,666.49	\$4,727,685.70
03/20/24	\$4,727,685.70	\$57,106.84	\$0.00	\$4,784,792.54
03/21/24	\$4,784,792.54	\$18,379.54	\$0.00	\$4,803,172.08
03/22/24	\$4,803,172.08	\$64,429.13	\$0.00	\$4,867,601.21
03/23/24	\$4,867,601.21	\$0.00	\$0.00	\$4,867,601.21
03/24/24	\$4,867,601.21	\$0.00	\$0.00	\$4,867,601.21
03/25/24	\$4,867,601.21	\$97,377.59	\$0.00	\$4,964,978.80
03/26/24	\$4,964,978.80	\$66,762.79	\$11,288.11	\$5,020,453.48
03/27/24	\$5,020,453.48	\$52,331.23	\$0.00	\$5,072,784.71
03/28/24	\$5,072,784.71	\$175,503.57	\$0.00	\$5,248,288.28
03/29/24	\$5,248,288.28	\$56,674.17	\$0.00	\$5,304,962.45
03/30/24	\$5,304,962.45	\$0.00	\$0.00	\$5,304,962.45
03/31/24	\$5,304,962.45	\$0.00	\$4,089.87	\$5,300,872.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,129.08	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$77.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$241.94)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,809.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,576,252.51		



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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$75,062,524.67	\$300,713.74	\$8,960,696.42	\$66,402,541.99
03/02/24	\$66,402,541.99	\$0.00	\$0.00	\$66,402,541.99
03/03/24	\$66,402,541.99	\$0.00	\$0.00	\$66,402,541.99
03/04/24	\$66,402,541.99	\$167,850.42	\$4,583,581.86	\$61,986,810.55
03/05/24	\$61,986,810.55	\$3,918,996.48	\$38,754.26	\$65,867,052.77
03/06/24	\$65,867,052.77	\$544,918.68	\$114,884.44	\$66,297,087.01
03/07/24	\$66,297,087.01	\$423,243.77	\$277,810.46	\$66,442,520.32
03/08/24	\$66,442,520.32	\$244,724.25	\$9,498.43	\$66,677,746.14
03/09/24	\$66,677,746.14	\$0.00	\$0.00	\$66,677,746.14
03/10/24	\$66,677,746.14	\$0.00	\$0.00	\$66,677,746.14
03/11/24	\$66,677,746.14	\$144,851.46	\$6,237,984.15	\$60,584,613.45
03/12/24	\$60,584,613.45	\$205,011.52	\$167,401.86	\$60,622,223.11
03/13/24	\$60,622,223.11	\$209,653.37	\$3,764,929.80	\$57,066,946.68
03/14/24	\$57,066,946.68	\$63,317.13	\$51,804.37	\$57,078,459.44
03/15/24	\$57,078,459.44	\$117,952.23	\$469,432.29	\$56,726,979.38
03/16/24	\$56,726,979.38	\$0.00	\$0.00	\$56,726,979.38
03/17/24	\$56,726,979.38	\$0.00	\$0.00	\$56,726,979.38
03/18/24	\$56,726,979.38	\$996,523.42	\$3,058,660.09	\$54,664,842.71
03/19/24	\$54,664,842.71	\$2,004,257.91	\$59,682.89	\$56,609,417.73
03/20/24	\$56,609,417.73	\$564,174.41	\$28,161.50	\$57,145,430.64
03/21/24	\$57,145,430.64	\$122,782.54	\$529,397.30	\$56,738,815.88
03/22/24	\$56,738,815.88	\$206,701.17	\$32,824.94	\$56,912,692.11
03/23/24	\$56,912,692.11	\$0.00	\$0.00	\$56,912,692.11
03/24/24	\$56,912,692.11	\$0.00	\$0.00	\$56,912,692.11
03/25/24	\$56,912,692.11	\$404,141.65	\$893,541.80	\$56,423,291.96
03/26/24	\$56,423,291.96	\$784,132.98	\$312,577.25	\$56,894,847.69
03/27/24	\$56,894,847.69	\$215,072.95	\$1,789,774.41	\$55,320,146.23
03/28/24	\$55,320,146.23	\$843,237.78	\$10,635.14	\$56,152,748.87
03/29/24	\$56,152,748.87	\$38,689,642.12	\$20,279,515.51	\$74,562,875.48
03/30/24	\$74,562,875.48	\$0.00	\$0.00	\$74,562,875.48
03/31/24	\$74,562,875.48	\$6,283.73	\$7,201.09	\$74,561,958.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$217,126.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,043.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,256.90)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$212,825.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$61,604,607.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,669,358.89	\$5,929.55	\$0.00	\$1,675,288.44
03/02/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/03/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/04/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/05/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/06/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/07/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/08/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/09/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/10/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/11/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/12/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/13/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/14/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/15/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/16/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/17/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/18/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/19/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/20/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/21/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/22/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/23/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/24/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/25/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/26/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/27/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/28/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/29/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/30/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44
03/31/24	\$1,675,288.44	\$0.00	\$0.00	\$1,675,288.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,904.58	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$28.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.57)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,787.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,675,288.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$59,546,217.49	\$198,705.91	\$21,698.53	\$59,723,224.87
03/02/24	\$59,723,224.87	\$0.00	\$0.00	\$59,723,224.87
03/03/24	\$59,723,224.87	\$0.00	\$0.00	\$59,723,224.87
03/04/24	\$59,723,224.87	\$0.00	\$49,280.00	\$59,673,944.87
03/05/24	\$59,673,944.87	\$424,361.36	\$3,507,319.14	\$56,590,987.09
03/06/24	\$56,590,987.09	\$161,501.68	\$12,661.98	\$56,739,826.79
03/07/24	\$56,739,826.79	\$380,155.91	\$3,907.91	\$57,116,074.79
03/08/24	\$57,116,074.79	\$236,592.62	\$2,169.52	\$57,350,497.89
03/09/24	\$57,350,497.89	\$0.00	\$0.00	\$57,350,497.89
03/10/24	\$57,350,497.89	\$0.00	\$0.00	\$57,350,497.89
03/11/24	\$57,350,497.89	\$62,144.20	\$1,236.09	\$57,411,406.00
03/12/24	\$57,411,406.00	\$175,866.26	\$4,540.19	\$57,582,732.07
03/13/24	\$57,582,732.07	\$178,277.18	\$6,558.33	\$57,754,450.92
03/14/24	\$57,754,450.92	\$0.00	\$41,612.62	\$57,712,838.30
03/15/24	\$57,712,838.30	\$13,889.30	\$19,673.41	\$57,707,054.19
03/16/24	\$57,707,054.19	\$0.00	\$0.00	\$57,707,054.19
03/17/24	\$57,707,054.19	\$0.00	\$0.00	\$57,707,054.19
03/18/24	\$57,707,054.19	\$1,054,010.88	\$39,416.76	\$58,721,648.31
03/19/24	\$58,721,648.31	\$688,401.04	\$1,453,952.63	\$57,956,096.72
03/20/24	\$57,956,096.72	\$259,616.12	\$16,062.00	\$58,199,650.84
03/21/24	\$58,199,650.84	\$80,713.94	\$58,288.11	\$58,222,076.67
03/22/24	\$58,222,076.67	\$109,948.99	\$0.00	\$58,332,025.66
03/23/24	\$58,332,025.66	\$0.00	\$0.00	\$58,332,025.66
03/24/24	\$58,332,025.66	\$0.00	\$0.00	\$58,332,025.66
03/25/24	\$58,332,025.66	\$284,825.79	\$174.89	\$58,616,676.56
03/26/24	\$58,616,676.56	\$131,115.92	\$508,396.31	\$58,239,396.17
03/27/24	\$58,239,396.17	\$189,098.62	\$0.00	\$58,428,494.79
03/28/24	\$58,428,494.79	\$345,381.58	\$506,879.95	\$58,266,996.42
03/29/24	\$58,266,996.42	\$312,167.53	\$298,784.14	\$58,280,379.81
03/30/24	\$58,280,379.81	\$0.00	\$0.00	\$58,280,379.81
03/31/24	\$58,280,379.81	\$7,458.72	\$7,604.49	\$58,280,234.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$204,809.93	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$984.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,072.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$200,753.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$58,110,087.06		





King County

King County Investment Pool  
Monthly Statement

March 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,018.67	\$26.11	\$0.00	\$8,044.78
03/02/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/03/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/04/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/05/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/06/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/07/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/08/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/09/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/10/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/11/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/12/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/13/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/14/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/15/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/16/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/17/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/18/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/19/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/20/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/21/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/22/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/23/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/24/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/25/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/26/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/27/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/28/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/29/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/30/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78
03/31/24	\$8,044.78	\$0.00	\$0.00	\$8,044.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.35	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$27.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,044.78		



King County

King County Investment Pool  
Monthly Statement

March 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$31,959.98	\$103.52	\$0.00	\$32,063.50
03/02/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/03/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/04/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/05/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/06/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/07/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/08/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/09/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/10/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/11/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/12/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/13/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/14/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/15/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/16/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/17/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/18/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/19/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/20/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/21/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/22/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/23/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/24/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/25/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/26/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/27/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/28/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/29/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/30/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50
03/31/24	\$32,063.50	\$0.00	\$0.00	\$32,063.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$110.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$32,063.50		



King County

King County Investment Pool  
Monthly Statement

March 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$170,621.32	\$552.91	\$0.00	\$171,174.23
03/02/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/03/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/04/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/05/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/06/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/07/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/08/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/09/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/10/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/11/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/12/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/13/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/14/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/15/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/16/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/17/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/18/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/19/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/20/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/21/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/22/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/23/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/24/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/25/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/26/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/27/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/28/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/29/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/30/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23
03/31/24	\$171,174.23	\$0.00	\$0.00	\$171,174.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$603.31	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$591.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$171,174.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$62,558.79	\$203.70	\$0.00	\$62,762.49
03/02/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/03/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/04/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/05/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/06/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/07/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/08/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/09/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/10/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/11/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/12/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/13/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/14/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/15/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/16/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/17/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/18/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/19/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/20/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/21/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/22/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/23/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/24/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/25/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/26/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/27/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/28/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/29/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/30/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49
03/31/24	\$62,762.49	\$0.00	\$0.00	\$62,762.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$221.21	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$216.83	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$62,762.49		



King County

King County Investment Pool  
Monthly Statement

March 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,232,277.29	\$9,973.58	\$428.00	\$3,241,822.87
03/02/24	\$3,241,822.87	\$0.00	\$0.00	\$3,241,822.87
03/03/24	\$3,241,822.87	\$0.00	\$0.00	\$3,241,822.87
03/04/24	\$3,241,822.87	\$188.00	\$971.44	\$3,241,039.43
03/05/24	\$3,241,039.43	\$187.00	\$682.51	\$3,240,543.92
03/06/24	\$3,240,543.92	\$1,762.56	\$5,460.00	\$3,236,846.48
03/07/24	\$3,236,846.48	\$1,820.00	\$980.00	\$3,237,686.48
03/08/24	\$3,237,686.48	\$380.00	\$16,991.81	\$3,221,074.67
03/09/24	\$3,221,074.67	\$0.00	\$0.00	\$3,221,074.67
03/10/24	\$3,221,074.67	\$0.00	\$0.00	\$3,221,074.67
03/11/24	\$3,221,074.67	\$30,184.59	\$24,739.34	\$3,226,519.92
03/12/24	\$3,226,519.92	\$1,179.50	\$45,085.46	\$3,182,613.96
03/13/24	\$3,182,613.96	\$2,314.00	\$691.00	\$3,184,236.96
03/14/24	\$3,184,236.96	\$493.70	\$41,460.00	\$3,143,270.66
03/15/24	\$3,143,270.66	\$2,789.94	\$5,143.59	\$3,140,917.01
03/16/24	\$3,140,917.01	\$0.00	\$0.00	\$3,140,917.01
03/17/24	\$3,140,917.01	\$0.00	\$0.00	\$3,140,917.01
03/18/24	\$3,140,917.01	\$20,525.76	\$3,620.39	\$3,157,822.38
03/19/24	\$3,157,822.38	\$847.00	\$2,055.00	\$3,156,614.38
03/20/24	\$3,156,614.38	\$1,611.00	\$1,422.56	\$3,156,802.82
03/21/24	\$3,156,802.82	\$511,574.95	\$84,345.49	\$3,584,032.28
03/22/24	\$3,584,032.28	\$1,303.94	\$12,238.47	\$3,573,097.75
03/23/24	\$3,573,097.75	\$0.00	\$0.00	\$3,573,097.75
03/24/24	\$3,573,097.75	\$0.00	\$0.00	\$3,573,097.75
03/25/24	\$3,573,097.75	\$28,670.24	\$7,605.41	\$3,594,162.58
03/26/24	\$3,594,162.58	\$1,585.00	\$156,699.05	\$3,439,048.53
03/27/24	\$3,439,048.53	\$3,291.34	\$1,920.48	\$3,440,419.39
03/28/24	\$3,440,419.39	\$528.00	\$15,430.00	\$3,425,517.39
03/29/24	\$3,425,517.39	\$44,626.73	\$180,172.50	\$3,289,971.62
03/30/24	\$3,289,971.62	\$0.00	\$0.00	\$3,289,971.62
03/31/24	\$3,289,971.62	\$0.00	\$0.00	\$3,289,971.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,602.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$55.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$174.03)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,372.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,291,865.46		



King County

King County Investment Pool  
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March 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$185,412.54	\$603.73	\$0.00	\$186,016.27
03/02/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/03/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/04/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/05/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/06/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/07/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/08/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/09/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/10/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/11/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/12/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/13/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/14/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/15/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/16/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/17/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/18/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/19/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/20/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/21/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/22/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/23/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/24/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/25/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/26/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/27/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/28/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/29/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/30/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27
03/31/24	\$186,016.27	\$0.00	\$0.00	\$186,016.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$655.62	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$642.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$186,016.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,615,344.85	\$35,398.32	\$0.00	\$11,650,743.17
03/02/24	\$11,650,743.17	\$0.00	\$0.00	\$11,650,743.17
03/03/24	\$11,650,743.17	\$0.00	\$0.00	\$11,650,743.17
03/04/24	\$11,650,743.17	\$0.00	\$0.00	\$11,650,743.17
03/05/24	\$11,650,743.17	\$198,414.39	\$0.00	\$11,849,157.56
03/06/24	\$11,849,157.56	\$75,268.17	\$0.00	\$11,924,425.73
03/07/24	\$11,924,425.73	\$180,770.98	\$177.50	\$12,105,019.21
03/08/24	\$12,105,019.21	\$111,649.76	\$0.00	\$12,216,668.97
03/09/24	\$12,216,668.97	\$0.00	\$0.00	\$12,216,668.97
03/10/24	\$12,216,668.97	\$0.00	\$0.00	\$12,216,668.97
03/11/24	\$12,216,668.97	\$29,336.34	\$574.39	\$12,245,430.92
03/12/24	\$12,245,430.92	\$78,569.58	\$3,186.04	\$12,320,814.46
03/13/24	\$12,320,814.46	\$83,801.85	\$5,009.25	\$12,399,607.06
03/14/24	\$12,399,607.06	\$0.00	\$0.00	\$12,399,607.06
03/15/24	\$12,399,607.06	\$6,826.96	\$134.58	\$12,406,299.44
03/16/24	\$12,406,299.44	\$0.00	\$0.00	\$12,406,299.44
03/17/24	\$12,406,299.44	\$0.00	\$0.00	\$12,406,299.44
03/18/24	\$12,406,299.44	\$492,375.39	\$0.00	\$12,898,674.83
03/19/24	\$12,898,674.83	\$253,762.10	\$6,243.24	\$13,146,193.69
03/20/24	\$13,146,193.69	\$121,924.33	\$0.00	\$13,268,118.02
03/21/24	\$13,268,118.02	\$38,209.97	\$0.00	\$13,306,327.99
03/22/24	\$13,306,327.99	\$51,138.07	\$0.00	\$13,357,466.06
03/23/24	\$13,357,466.06	\$0.00	\$0.00	\$13,357,466.06
03/24/24	\$13,357,466.06	\$0.00	\$0.00	\$13,357,466.06
03/25/24	\$13,357,466.06	\$134,192.76	\$99.85	\$13,491,558.97
03/26/24	\$13,491,558.97	\$61,313.13	\$4,465.01	\$13,548,407.09
03/27/24	\$13,548,407.09	\$88,450.52	\$0.00	\$13,636,857.61
03/28/24	\$13,636,857.61	\$161,084.66	\$0.00	\$13,797,942.27
03/29/24	\$13,797,942.27	\$145,132.97	\$0.00	\$13,943,075.24
03/30/24	\$13,943,075.24	\$0.00	\$0.00	\$13,943,075.24
03/31/24	\$13,943,075.24	\$3,614.71	\$5,257.53	\$13,941,432.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,876.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$215.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$673.14)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$43,987.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,732,580.69		



King County

King County Investment Pool  
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March 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$74,731,234.77	\$236,178.22	\$903,111.96	\$74,064,301.03
03/02/24	\$74,064,301.03	\$0.00	\$0.00	\$74,064,301.03
03/03/24	\$74,064,301.03	\$0.00	\$0.00	\$74,064,301.03
03/04/24	\$74,064,301.03	\$7,815.40	\$173,683.04	\$73,898,433.39
03/05/24	\$73,898,433.39	\$257,949.45	\$5,344,044.20	\$68,812,338.64
03/06/24	\$68,812,338.64	\$133,851.90	\$198,738.82	\$68,747,451.72
03/07/24	\$68,747,451.72	\$104,275.09	\$345,465.28	\$68,506,261.53
03/08/24	\$68,506,261.53	\$166,425.83	\$259,890.42	\$68,412,796.94
03/09/24	\$68,412,796.94	\$0.00	\$0.00	\$68,412,796.94
03/10/24	\$68,412,796.94	\$0.00	\$0.00	\$68,412,796.94
03/11/24	\$68,412,796.94	\$40,974.69	\$162,167.95	\$68,291,603.68
03/12/24	\$68,291,603.68	\$145,251.35	\$4,895,866.04	\$63,540,988.99
03/13/24	\$63,540,988.99	\$128,442.13	\$244,099.75	\$63,425,331.37
03/14/24	\$63,425,331.37	\$6,039.10	\$475,277.02	\$62,956,093.45
03/15/24	\$62,956,093.45	\$15,467.02	\$235,571.92	\$62,735,988.55
03/16/24	\$62,735,988.55	\$0.00	\$0.00	\$62,735,988.55
03/17/24	\$62,735,988.55	\$0.00	\$0.00	\$62,735,988.55
03/18/24	\$62,735,988.55	\$505,799.57	\$84,560.40	\$63,157,227.72
03/19/24	\$63,157,227.72	\$256,181.86	\$380,031.16	\$63,033,378.42
03/20/24	\$63,033,378.42	\$65,838.49	\$463,811.69	\$62,635,405.22
03/21/24	\$62,635,405.22	\$129,453.99	\$262,526.00	\$62,502,333.21
03/22/24	\$62,502,333.21	\$222,600.17	\$102,790.12	\$62,622,143.26
03/23/24	\$62,622,143.26	\$0.00	\$0.00	\$62,622,143.26
03/24/24	\$62,622,143.26	\$0.00	\$0.00	\$62,622,143.26
03/25/24	\$62,622,143.26	\$173,378.16	\$23,851.79	\$62,771,669.63
03/26/24	\$62,771,669.63	\$106,256.65	\$975,200.30	\$61,902,725.98
03/27/24	\$61,902,725.98	\$150,180.15	\$302,128.53	\$61,750,777.60
03/28/24	\$61,750,777.60	\$206,474.25	\$91,143.23	\$61,866,108.62
03/29/24	\$61,866,108.62	\$35,734,499.48	\$24,760,879.77	\$72,839,728.33
03/30/24	\$72,839,728.33	\$0.00	\$0.00	\$72,839,728.33
03/31/24	\$72,839,728.33	\$243,469.46	\$550,318.63	\$72,532,879.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$234,154.77	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,125.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,512.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$229,517.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$66,436,004.98		





King County

King County Investment Pool  
Monthly Statement

March 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,917,513.92	\$6,243.75	\$0.00	\$1,923,757.67
03/02/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/03/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/04/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/05/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/06/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/07/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/08/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/09/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/10/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/11/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/12/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/13/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/14/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/15/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/16/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/17/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/18/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/19/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/20/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/21/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/22/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/23/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/24/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/25/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/26/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/27/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/28/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/29/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/30/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67
03/31/24	\$1,923,757.67	\$0.00	\$0.00	\$1,923,757.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,780.31	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$32.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,646.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,923,757.67		



King County

King County Investment Pool  
Monthly Statement

March 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$61,848,496.37	\$199,789.83	\$4,116.19	\$62,044,170.01
03/02/24	\$62,044,170.01	\$0.00	\$0.00	\$62,044,170.01
03/03/24	\$62,044,170.01	\$0.00	\$0.00	\$62,044,170.01
03/04/24	\$62,044,170.01	\$0.00	\$0.00	\$62,044,170.01
03/05/24	\$62,044,170.01	\$83,433.66	\$69,345.85	\$62,058,257.82
03/06/24	\$62,058,257.82	\$42,364.31	\$379,343.89	\$61,721,278.24
03/07/24	\$61,721,278.24	\$31,605.74	\$10,998.66	\$61,741,885.32
03/08/24	\$61,741,885.32	\$59,312.51	\$0.00	\$61,801,197.83
03/09/24	\$61,801,197.83	\$0.00	\$0.00	\$61,801,197.83
03/10/24	\$61,801,197.83	\$0.00	\$0.00	\$61,801,197.83
03/11/24	\$61,801,197.83	\$11,121.16	\$0.00	\$61,812,318.99
03/12/24	\$61,812,318.99	\$45,886.38	\$690,020.59	\$61,168,184.78
03/13/24	\$61,168,184.78	\$47,146.58	\$3,115.26	\$61,212,216.10
03/14/24	\$61,212,216.10	\$0.00	\$0.00	\$61,212,216.10
03/15/24	\$61,212,216.10	\$2,949.69	\$22,437.01	\$61,192,728.78
03/16/24	\$61,192,728.78	\$0.00	\$0.00	\$61,192,728.78
03/17/24	\$61,192,728.78	\$0.00	\$0.00	\$61,192,728.78
03/18/24	\$61,192,728.78	\$170,262.57	\$54.14	\$61,362,937.21
03/19/24	\$61,362,937.21	\$94,739.82	\$5,677.74	\$61,451,999.29
03/20/24	\$61,451,999.29	\$22,490.30	\$1,405.02	\$61,473,084.57
03/21/24	\$61,473,084.57	\$47,015.09	\$219.79	\$61,519,879.87
03/22/24	\$61,519,879.87	\$47,889.18	\$0.00	\$61,567,769.05
03/23/24	\$61,567,769.05	\$0.00	\$0.00	\$61,567,769.05
03/24/24	\$61,567,769.05	\$0.00	\$0.00	\$61,567,769.05
03/25/24	\$61,567,769.05	\$56,568.14	\$34,618.70	\$61,589,718.49
03/26/24	\$61,589,718.49	\$31,117.04	\$72,492.98	\$61,548,342.55
03/27/24	\$61,548,342.55	\$56,059.09	\$478.48	\$61,603,923.16
03/28/24	\$61,603,923.16	\$52,512.67	\$44,626.95	\$61,611,808.88
03/29/24	\$61,611,808.88	\$172,238.84	\$1,355.33	\$61,782,692.39
03/30/24	\$61,782,692.39	\$0.00	\$0.00	\$61,782,692.39
03/31/24	\$61,782,692.39	\$729.10	\$77,919.14	\$61,705,502.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$217,180.76	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,043.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,257.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$212,879.21	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$61,620,022.76		



King County

King County Investment Pool  
Monthly Statement

March 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$19,083,933.42	\$64,828.71	\$0.00	\$19,148,762.13
03/02/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/03/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/04/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/05/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/06/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/07/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/08/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/09/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/10/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/11/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/12/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/13/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/14/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/15/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/16/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/17/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/18/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/19/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/20/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/21/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/22/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/23/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/24/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/25/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/26/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/27/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/28/24	\$19,148,762.13	\$0.00	\$0.00	\$19,148,762.13
03/29/24	\$19,148,762.13	\$0.00	\$132,068.29	\$19,016,693.84
03/30/24	\$19,016,693.84	\$0.00	\$0.00	\$19,016,693.84
03/31/24	\$19,016,693.84	\$0.00	\$155,128.98	\$18,861,564.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,427.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$324.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,011.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$66,091.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$19,130,977.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$200,889.26	\$654.13	\$0.00	\$201,543.39
03/02/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/03/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/04/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/05/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/06/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/07/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/08/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/09/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/10/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/11/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/12/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/13/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/14/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/15/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/16/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/17/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/18/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/19/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/20/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/21/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/22/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/23/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/24/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/25/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/26/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/27/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/28/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/29/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/30/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39
03/31/24	\$201,543.39	\$0.00	\$0.00	\$201,543.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$710.34	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$696.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$201,543.39		



King County

King County Investment Pool  
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,417,048.61	\$7,877.02	\$3,874.21	\$2,421,051.42
03/02/24	\$2,421,051.42	\$0.00	\$0.00	\$2,421,051.42
03/03/24	\$2,421,051.42	\$0.00	\$0.00	\$2,421,051.42
03/04/24	\$2,421,051.42	\$0.00	\$1,233.75	\$2,419,817.67
03/05/24	\$2,419,817.67	\$0.00	\$17,722.06	\$2,402,095.61
03/06/24	\$2,402,095.61	\$0.00	\$2,907.47	\$2,399,188.14
03/07/24	\$2,399,188.14	\$0.00	\$0.00	\$2,399,188.14
03/08/24	\$2,399,188.14	\$0.00	\$3,616.04	\$2,395,572.10
03/09/24	\$2,395,572.10	\$0.00	\$0.00	\$2,395,572.10
03/10/24	\$2,395,572.10	\$0.00	\$0.00	\$2,395,572.10
03/11/24	\$2,395,572.10	\$0.00	\$1,004.00	\$2,394,568.10
03/12/24	\$2,394,568.10	\$870.00	\$4,133.07	\$2,391,305.03
03/13/24	\$2,391,305.03	\$243.00	\$1,855.02	\$2,389,693.01
03/14/24	\$2,389,693.01	\$209.00	\$9,967.17	\$2,379,934.84
03/15/24	\$2,379,934.84	\$428.00	\$29,623.98	\$2,350,738.86
03/16/24	\$2,350,738.86	\$0.00	\$0.00	\$2,350,738.86
03/17/24	\$2,350,738.86	\$0.00	\$0.00	\$2,350,738.86
03/18/24	\$2,350,738.86	\$175.00	\$1,690.36	\$2,349,223.50
03/19/24	\$2,349,223.50	\$3,512.00	\$3,798.03	\$2,348,937.47
03/20/24	\$2,348,937.47	\$16.00	\$910.33	\$2,348,043.14
03/21/24	\$2,348,043.14	\$194.00	\$0.00	\$2,348,237.14
03/22/24	\$2,348,237.14	\$0.00	\$1,912.88	\$2,346,324.26
03/23/24	\$2,346,324.26	\$0.00	\$0.00	\$2,346,324.26
03/24/24	\$2,346,324.26	\$0.00	\$0.00	\$2,346,324.26
03/25/24	\$2,346,324.26	\$30.00	\$632.09	\$2,345,722.17
03/26/24	\$2,345,722.17	\$927.00	\$8,608.40	\$2,338,040.77
03/27/24	\$2,338,040.77	\$20.00	\$2,645.66	\$2,335,415.11
03/28/24	\$2,335,415.11	\$165.00	\$330.36	\$2,335,249.75
03/29/24	\$2,335,249.75	\$691.00	\$24.99	\$2,335,915.76
03/30/24	\$2,335,915.76	\$0.00	\$0.00	\$2,335,915.76
03/31/24	\$2,335,915.76	\$112,500.84	\$11,161.70	\$2,437,254.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,365.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$40.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.48)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,199.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,373,380.84		



King County

King County Investment Pool  
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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$118,510.33	\$388.15	\$0.00	\$118,898.48
03/02/24	\$118,898.48	\$0.00	\$0.00	\$118,898.48
03/03/24	\$118,898.48	\$0.00	\$0.00	\$118,898.48
03/04/24	\$118,898.48	\$0.00	\$0.00	\$118,898.48
03/05/24	\$118,898.48	\$0.00	\$1,820.00	\$117,078.48
03/06/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/07/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/08/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/09/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/10/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/11/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/12/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/13/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/14/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/15/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/16/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/17/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/18/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/19/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/20/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/21/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/22/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/23/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/24/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/25/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/26/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/27/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/28/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/29/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/30/24	\$117,078.48	\$0.00	\$0.00	\$117,078.48
03/31/24	\$117,078.48	\$0.00	\$21.62	\$117,056.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$413.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$405.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$117,312.62		



King County

King County Investment Pool  
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March 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,609,219.04	\$8,485.58	\$0.00	\$2,617,704.62
03/02/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/03/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/04/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/05/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/06/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/07/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/08/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/09/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/10/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/11/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/12/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/13/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/14/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/15/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/16/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/17/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/18/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/19/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/20/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/21/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/22/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/23/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/24/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/25/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/26/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/27/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/28/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/29/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/30/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62
03/31/24	\$2,617,704.62	\$0.00	\$0.00	\$2,617,704.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,226.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$44.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.39)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,043.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,617,704.62		



King County

King County Investment Pool  
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March 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,809,658.66	\$9,148.75	\$0.00	\$2,818,807.41
03/02/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/03/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/04/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/05/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/06/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/07/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/08/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/09/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/10/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/11/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/12/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/13/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/14/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/15/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/16/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/17/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/18/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/19/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/20/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/21/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/22/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/23/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/24/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/25/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/26/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/27/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/28/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/29/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/30/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41
03/31/24	\$2,818,807.41	\$0.00	\$0.00	\$2,818,807.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,934.93	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$47.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,738.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,818,807.41		





King County

King County Investment Pool  
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March 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$261,765.00	\$852.36	\$0.00	\$262,617.36
03/02/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/03/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/04/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/05/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/06/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/07/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/08/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/09/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/10/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/11/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/12/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/13/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/14/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/15/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/16/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/17/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/18/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/19/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/20/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/21/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/22/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/23/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/24/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/25/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/26/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/27/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/28/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/29/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/30/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36
03/31/24	\$262,617.36	\$0.00	\$0.00	\$262,617.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$925.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$907.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$262,617.36		



King County

King County Investment Pool  
Monthly Statement

March 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$179,401.40	\$584.17	\$0.00	\$179,985.57
03/02/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/03/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/04/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/05/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/06/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/07/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/08/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/09/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/10/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/11/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/12/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/13/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/14/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/15/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/16/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/17/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/18/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/19/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/20/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/21/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/22/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/23/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/24/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/25/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/26/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/27/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/28/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/29/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/30/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57
03/31/24	\$179,985.57	\$0.00	\$0.00	\$179,985.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$634.36	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$621.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$179,985.57		



King County

King County Investment Pool  
Monthly Statement

March 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$23,814.49	\$77.54	\$0.00	\$23,892.03
03/02/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/03/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/04/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/05/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/06/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/07/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/08/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/09/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/10/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/11/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/12/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/13/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/14/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/15/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/16/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/17/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/18/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/19/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/20/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/21/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/22/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/23/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/24/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/25/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/26/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/27/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/28/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/29/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/30/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03
03/31/24	\$23,892.03	\$0.00	\$0.00	\$23,892.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84.21	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$82.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,892.03		



King County

King County Investment Pool  
Monthly Statement

March 2024

064156290 - KENT SD 415 2024 SETTLEMENT PROCEEDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.00	\$0.00	\$0.00	\$0.00
03/02/24	\$0.00	\$0.00	\$0.00	\$0.00
03/03/24	\$0.00	\$0.00	\$0.00	\$0.00
03/04/24	\$0.00	\$0.00	\$0.00	\$0.00
03/05/24	\$0.00	\$0.00	\$0.00	\$0.00
03/06/24	\$0.00	\$0.00	\$0.00	\$0.00
03/07/24	\$0.00	\$0.00	\$0.00	\$0.00
03/08/24	\$0.00	\$0.00	\$0.00	\$0.00
03/09/24	\$0.00	\$0.00	\$0.00	\$0.00
03/10/24	\$0.00	\$0.00	\$0.00	\$0.00
03/11/24	\$0.00	\$0.00	\$0.00	\$0.00
03/12/24	\$0.00	\$0.00	\$0.00	\$0.00
03/13/24	\$0.00	\$0.00	\$0.00	\$0.00
03/14/24	\$0.00	\$0.00	\$0.00	\$0.00
03/15/24	\$0.00	\$0.00	\$0.00	\$0.00
03/16/24	\$0.00	\$0.00	\$0.00	\$0.00
03/17/24	\$0.00	\$0.00	\$0.00	\$0.00
03/18/24	\$0.00	\$0.00	\$0.00	\$0.00
03/19/24	\$0.00	\$0.00	\$0.00	\$0.00
03/20/24	\$0.00	\$0.00	\$0.00	\$0.00
03/21/24	\$0.00	\$0.00	\$0.00	\$0.00
03/22/24	\$0.00	\$0.00	\$0.00	\$0.00
03/23/24	\$0.00	\$0.00	\$0.00	\$0.00
03/24/24	\$0.00	\$0.00	\$0.00	\$0.00
03/25/24	\$0.00	\$0.00	\$0.00	\$0.00
03/26/24	\$0.00	\$0.00	\$0.00	\$0.00
03/27/24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$429,063.77	\$0.00	\$429,063.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48.78	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.73)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$47.82	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$13,840.77		



King County

King County Investment Pool  
Monthly Statement

March 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,910.44	\$25.76	\$0.00	\$7,936.20
03/02/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/03/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/04/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/05/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/06/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/07/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/08/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/09/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/10/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/11/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/12/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/13/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/14/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/15/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/16/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/17/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/18/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/19/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/20/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/21/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/22/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/23/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/24/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/25/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/26/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/27/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/28/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/29/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/30/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20
03/31/24	\$7,936.20	\$0.00	\$0.00	\$7,936.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.97	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27.42	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,936.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,735,816.21	\$20,126.58	\$0.00	\$6,755,942.79
03/02/24	\$6,755,942.79	\$0.00	\$0.00	\$6,755,942.79
03/03/24	\$6,755,942.79	\$0.00	\$0.00	\$6,755,942.79
03/04/24	\$6,755,942.79	\$0.00	\$0.00	\$6,755,942.79
03/05/24	\$6,755,942.79	\$58,956.54	\$0.00	\$6,814,899.33
03/06/24	\$6,814,899.33	\$29,859.33	\$0.00	\$6,844,758.66
03/07/24	\$6,844,758.66	\$24,924.45	\$243.81	\$6,869,439.30
03/08/24	\$6,869,439.30	\$41,710.30	\$0.00	\$6,911,149.60
03/09/24	\$6,911,149.60	\$0.00	\$0.00	\$6,911,149.60
03/10/24	\$6,911,149.60	\$0.00	\$0.00	\$6,911,149.60
03/11/24	\$6,911,149.60	\$7,463.35	\$0.00	\$6,918,612.95
03/12/24	\$6,918,612.95	\$28,542.94	\$822.83	\$6,946,333.06
03/13/24	\$6,946,333.06	\$33,988.60	\$4,942.40	\$6,975,379.26
03/14/24	\$6,975,379.26	\$0.00	\$0.00	\$6,975,379.26
03/15/24	\$6,975,379.26	\$2,604.90	\$259.49	\$6,977,724.67
03/16/24	\$6,977,724.67	\$0.00	\$0.00	\$6,977,724.67
03/17/24	\$6,977,724.67	\$0.00	\$0.00	\$6,977,724.67
03/18/24	\$6,977,724.67	\$116,086.50	\$0.00	\$7,093,811.17
03/19/24	\$7,093,811.17	\$65,403.38	\$3,918.82	\$7,155,295.73
03/20/24	\$7,155,295.73	\$16,164.29	\$0.00	\$7,171,460.02
03/21/24	\$7,171,460.02	\$34,312.85	\$382.57	\$7,205,390.30
03/22/24	\$7,205,390.30	\$32,404.72	\$0.00	\$7,237,795.02
03/23/24	\$7,237,795.02	\$0.00	\$0.00	\$7,237,795.02
03/24/24	\$7,237,795.02	\$0.00	\$0.00	\$7,237,795.02
03/25/24	\$7,237,795.02	\$40,593.91	\$0.00	\$7,278,388.93
03/26/24	\$7,278,388.93	\$21,322.61	\$4,477.18	\$7,295,234.36
03/27/24	\$7,295,234.36	\$38,129.86	\$213.16	\$7,333,151.06
03/28/24	\$7,333,151.06	\$36,530.02	\$3,041.03	\$7,366,640.05
03/29/24	\$7,366,640.05	\$28,991.15	\$0.00	\$7,395,631.20
03/30/24	\$7,395,631.20	\$0.00	\$0.00	\$7,395,631.20
03/31/24	\$7,395,631.20	\$483.78	\$5,631.83	\$7,390,483.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,879.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$119.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$373.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$24,386.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,059,022.52		



King County

King County Investment Pool  
Monthly Statement

March 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$47.09	\$0.16	\$0.00	\$47.25
03/02/24	\$47.25	\$0.00	\$0.00	\$47.25
03/03/24	\$47.25	\$0.00	\$0.00	\$47.25
03/04/24	\$47.25	\$0.00	\$0.00	\$47.25
03/05/24	\$47.25	\$0.00	\$0.00	\$47.25
03/06/24	\$47.25	\$0.00	\$0.00	\$47.25
03/07/24	\$47.25	\$0.00	\$0.00	\$47.25
03/08/24	\$47.25	\$0.00	\$0.00	\$47.25
03/09/24	\$47.25	\$0.00	\$0.00	\$47.25
03/10/24	\$47.25	\$0.00	\$0.00	\$47.25
03/11/24	\$47.25	\$0.00	\$0.00	\$47.25
03/12/24	\$47.25	\$0.00	\$0.00	\$47.25
03/13/24	\$47.25	\$0.00	\$0.00	\$47.25
03/14/24	\$47.25	\$0.00	\$0.00	\$47.25
03/15/24	\$47.25	\$0.00	\$0.00	\$47.25
03/16/24	\$47.25	\$0.00	\$0.00	\$47.25
03/17/24	\$47.25	\$0.00	\$0.00	\$47.25
03/18/24	\$47.25	\$0.00	\$0.00	\$47.25
03/19/24	\$47.25	\$0.00	\$0.00	\$47.25
03/20/24	\$47.25	\$0.00	\$0.00	\$47.25
03/21/24	\$47.25	\$0.00	\$0.00	\$47.25
03/22/24	\$47.25	\$0.00	\$0.00	\$47.25
03/23/24	\$47.25	\$0.00	\$0.00	\$47.25
03/24/24	\$47.25	\$0.00	\$0.00	\$47.25
03/25/24	\$47.25	\$0.00	\$0.00	\$47.25
03/26/24	\$47.25	\$0.00	\$0.00	\$47.25
03/27/24	\$47.25	\$0.00	\$0.00	\$47.25
03/28/24	\$47.25	\$0.00	\$0.00	\$47.25
03/29/24	\$47.25	\$0.00	\$0.00	\$47.25
03/30/24	\$47.25	\$0.00	\$0.00	\$47.25
03/31/24	\$47.25	\$0.00	\$0.00	\$47.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$47.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14,429,703.88	\$427,258.25	\$3,073,341.18	\$11,783,620.95
03/02/24	\$11,783,620.95	\$0.00	\$0.00	\$11,783,620.95
03/03/24	\$11,783,620.95	\$0.00	\$0.00	\$11,783,620.95
03/04/24	\$11,783,620.95	\$45,389.24	\$564,635.13	\$11,264,375.06
03/05/24	\$11,264,375.06	\$197,101.59	\$276,306.85	\$11,185,169.80
03/06/24	\$11,185,169.80	\$219,416.70	\$4,154,215.28	\$7,250,371.22
03/07/24	\$7,250,371.22	\$291,581.69	\$40,281.90	\$7,501,671.01
03/08/24	\$7,501,671.01	\$879,821.20	\$209,492.60	\$8,171,999.61
03/09/24	\$8,171,999.61	\$0.00	\$0.00	\$8,171,999.61
03/10/24	\$8,171,999.61	\$0.00	\$0.00	\$8,171,999.61
03/11/24	\$8,171,999.61	\$108,065.99	\$1,743,371.55	\$6,536,694.05
03/12/24	\$6,536,694.05	\$216,326.96	\$371,259.75	\$6,381,761.26
03/13/24	\$6,381,761.26	\$159,071.72	\$243,416.58	\$6,297,416.40
03/14/24	\$6,297,416.40	\$66,565.10	\$104,353.43	\$6,259,628.07
03/15/24	\$6,259,628.07	\$76,767.45	\$41,401.11	\$6,294,994.41
03/16/24	\$6,294,994.41	\$0.00	\$0.00	\$6,294,994.41
03/17/24	\$6,294,994.41	\$0.00	\$0.00	\$6,294,994.41
03/18/24	\$6,294,994.41	\$932,500.07	\$1,267,844.15	\$5,959,650.33
03/19/24	\$5,959,650.33	\$203,008.26	\$63,435.12	\$6,099,223.47
03/20/24	\$6,099,223.47	\$164,807.91	\$22,339.44	\$6,241,691.94
03/21/24	\$6,241,691.94	\$53,652.41	\$80,422.51	\$6,214,921.84
03/22/24	\$6,214,921.84	\$119,367.13	\$101,710.56	\$6,232,578.41
03/23/24	\$6,232,578.41	\$0.00	\$0.00	\$6,232,578.41
03/24/24	\$6,232,578.41	\$0.00	\$0.00	\$6,232,578.41
03/25/24	\$6,232,578.41	\$196,081.91	\$323,547.55	\$6,105,112.77
03/26/24	\$6,105,112.77	\$229,996.61	\$16,353.02	\$6,318,756.36
03/27/24	\$6,318,756.36	\$224,890.11	\$124,439.56	\$6,419,206.91
03/28/24	\$6,419,206.91	\$159,495.98	\$125,387.82	\$6,453,315.07
03/29/24	\$6,453,315.07	\$27,912,612.55	\$23,570,576.82	\$10,795,350.80
03/30/24	\$10,795,350.80	\$0.00	\$0.00	\$10,795,350.80
03/31/24	\$10,795,350.80	\$1,065,279.41	\$4,816.34	\$11,855,813.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,671.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$133.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$415.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27,123.37	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,851,131.01		





King County

King County Investment Pool  
Monthly Statement

March 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,345,482.59	\$12,896.14	\$0.00	\$4,358,378.73
03/02/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/03/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/04/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/05/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/06/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/07/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/08/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/09/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/10/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/11/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/12/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/13/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/14/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/15/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/16/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/17/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/18/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/19/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/20/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/21/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/22/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/23/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/24/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/25/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/26/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/27/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/28/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/29/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/30/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73
03/31/24	\$4,358,378.73	\$0.00	\$0.00	\$4,358,378.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,361.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$73.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$230.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,056.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,358,378.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$30,013,025.95	\$93,927.38	\$26,168.18	\$30,080,785.15
03/02/24	\$30,080,785.15	\$0.00	\$0.00	\$30,080,785.15
03/03/24	\$30,080,785.15	\$0.00	\$0.00	\$30,080,785.15
03/04/24	\$30,080,785.15	\$0.00	\$10,278.50	\$30,070,506.65
03/05/24	\$30,070,506.65	\$43,822.30	\$100.00	\$30,114,228.95
03/06/24	\$30,114,228.95	\$20,447.37	\$162.50	\$30,134,513.82
03/07/24	\$30,134,513.82	\$20,773.68	\$47,850.50	\$30,107,437.00
03/08/24	\$30,107,437.00	\$126,018.71	\$12,981.25	\$30,220,474.46
03/09/24	\$30,220,474.46	\$0.00	\$0.00	\$30,220,474.46
03/10/24	\$30,220,474.46	\$0.00	\$0.00	\$30,220,474.46
03/11/24	\$30,220,474.46	\$4,886.19	\$333,570.04	\$29,891,790.61
03/12/24	\$29,891,790.61	\$15,420.94	\$1,069.49	\$29,906,142.06
03/13/24	\$29,906,142.06	\$18,978.08	\$14,366.31	\$29,910,753.83
03/14/24	\$29,910,753.83	\$0.00	\$761,870.21	\$29,148,883.62
03/15/24	\$29,148,883.62	\$1,263.74	\$913,826.82	\$28,236,320.54
03/16/24	\$28,236,320.54	\$0.00	\$0.00	\$28,236,320.54
03/17/24	\$28,236,320.54	\$0.00	\$0.00	\$28,236,320.54
03/18/24	\$28,236,320.54	\$40,140.42	\$842,433.18	\$27,434,027.78
03/19/24	\$27,434,027.78	\$41,274.34	\$680.05	\$27,474,622.07
03/20/24	\$27,474,622.07	\$13,250.09	\$36,813.12	\$27,451,059.04
03/21/24	\$27,451,059.04	\$6,967.88	\$17,124.80	\$27,440,902.12
03/22/24	\$27,440,902.12	\$16,731.14	\$391,530.35	\$27,066,102.91
03/23/24	\$27,066,102.91	\$0.00	\$0.00	\$27,066,102.91
03/24/24	\$27,066,102.91	\$0.00	\$0.00	\$27,066,102.91
03/25/24	\$27,066,102.91	\$35,259.40	\$702,980.56	\$26,398,381.75
03/26/24	\$26,398,381.75	\$40,888.77	\$8,590.88	\$26,430,679.64
03/27/24	\$26,430,679.64	\$28,310.23	\$21,752.00	\$26,437,237.87
03/28/24	\$26,437,237.87	\$29,252.89	\$1,860.00	\$26,464,630.76
03/29/24	\$26,464,630.76	\$20,362.75	\$26,087.29	\$26,458,906.22
03/30/24	\$26,458,906.22	\$0.00	\$0.00	\$26,458,906.22
03/31/24	\$26,458,906.22	\$4,473,728.78	\$1,432,170.36	\$29,500,464.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,510.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$483.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,507.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$98,519.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$28,517,584.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$103.24	\$0.25	\$0.00	\$103.49
03/02/24	\$103.49	\$0.00	\$0.00	\$103.49
03/03/24	\$103.49	\$0.00	\$0.00	\$103.49
03/04/24	\$103.49	\$0.00	\$0.00	\$103.49
03/05/24	\$103.49	\$0.00	\$0.00	\$103.49
03/06/24	\$103.49	\$0.00	\$0.00	\$103.49
03/07/24	\$103.49	\$0.00	\$0.00	\$103.49
03/08/24	\$103.49	\$0.00	\$0.00	\$103.49
03/09/24	\$103.49	\$0.00	\$0.00	\$103.49
03/10/24	\$103.49	\$0.00	\$0.00	\$103.49
03/11/24	\$103.49	\$0.00	\$0.00	\$103.49
03/12/24	\$103.49	\$0.00	\$0.00	\$103.49
03/13/24	\$103.49	\$0.00	\$0.00	\$103.49
03/14/24	\$103.49	\$0.00	\$0.00	\$103.49
03/15/24	\$103.49	\$0.00	\$0.00	\$103.49
03/16/24	\$103.49	\$0.00	\$0.00	\$103.49
03/17/24	\$103.49	\$0.00	\$0.00	\$103.49
03/18/24	\$103.49	\$0.00	\$0.00	\$103.49
03/19/24	\$103.49	\$0.00	\$0.00	\$103.49
03/20/24	\$103.49	\$0.00	\$0.00	\$103.49
03/21/24	\$103.49	\$0.00	\$0.00	\$103.49
03/22/24	\$103.49	\$0.00	\$0.00	\$103.49
03/23/24	\$103.49	\$0.00	\$0.00	\$103.49
03/24/24	\$103.49	\$0.00	\$0.00	\$103.49
03/25/24	\$103.49	\$0.00	\$0.00	\$103.49
03/26/24	\$103.49	\$0.00	\$0.00	\$103.49
03/27/24	\$103.49	\$0.00	\$0.00	\$103.49
03/28/24	\$103.49	\$0.00	\$0.00	\$103.49
03/29/24	\$103.49	\$0.00	\$0.00	\$103.49
03/30/24	\$103.49	\$0.00	\$0.00	\$103.49
03/31/24	\$103.49	\$0.00	\$103.49	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.35	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.34	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$100.15		



King County

King County Investment Pool  
Monthly Statement

March 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$173.82	\$0.41	\$0.00	\$174.23
03/02/24	\$174.23	\$0.00	\$0.00	\$174.23
03/03/24	\$174.23	\$0.00	\$0.00	\$174.23
03/04/24	\$174.23	\$0.00	\$0.00	\$174.23
03/05/24	\$174.23	\$0.00	\$0.00	\$174.23
03/06/24	\$174.23	\$0.00	\$0.00	\$174.23
03/07/24	\$174.23	\$0.00	\$0.00	\$174.23
03/08/24	\$174.23	\$0.00	\$0.00	\$174.23
03/09/24	\$174.23	\$0.00	\$0.00	\$174.23
03/10/24	\$174.23	\$0.00	\$0.00	\$174.23
03/11/24	\$174.23	\$0.00	\$0.00	\$174.23
03/12/24	\$174.23	\$0.00	\$0.00	\$174.23
03/13/24	\$174.23	\$0.00	\$0.00	\$174.23
03/14/24	\$174.23	\$0.00	\$0.00	\$174.23
03/15/24	\$174.23	\$0.00	\$0.00	\$174.23
03/16/24	\$174.23	\$0.00	\$0.00	\$174.23
03/17/24	\$174.23	\$0.00	\$0.00	\$174.23
03/18/24	\$174.23	\$0.00	\$0.00	\$174.23
03/19/24	\$174.23	\$0.00	\$0.00	\$174.23
03/20/24	\$174.23	\$0.00	\$0.00	\$174.23
03/21/24	\$174.23	\$0.00	\$0.00	\$174.23
03/22/24	\$174.23	\$0.00	\$0.00	\$174.23
03/23/24	\$174.23	\$0.00	\$0.00	\$174.23
03/24/24	\$174.23	\$0.00	\$0.00	\$174.23
03/25/24	\$174.23	\$0.00	\$0.00	\$174.23
03/26/24	\$174.23	\$0.00	\$0.00	\$174.23
03/27/24	\$174.23	\$0.00	\$0.00	\$174.23
03/28/24	\$174.23	\$0.00	\$0.00	\$174.23
03/29/24	\$174.23	\$0.00	\$0.00	\$174.23
03/30/24	\$174.23	\$0.00	\$0.00	\$174.23
03/31/24	\$174.23	\$0.00	\$174.23	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.59	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.58	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$168.61		



King County

King County Investment Pool  
Monthly Statement

March 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$24,097,512.09	\$81,249.27	\$0.00	\$24,178,761.36
03/02/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/03/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/04/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/05/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/06/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/07/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/08/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/09/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/10/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/11/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/12/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/13/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/14/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/15/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/16/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/17/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/18/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/19/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/20/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/21/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/22/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/23/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/24/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/25/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/26/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/27/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/28/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/29/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/30/24	\$24,178,761.36	\$0.00	\$0.00	\$24,178,761.36
03/31/24	\$24,178,761.36	\$0.00	\$547,044.80	\$23,631,716.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85,156.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$409.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,277.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$83,469.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$24,161,114.75		



King County

King County Investment Pool  
Monthly Statement

March 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$125,344,986.40	\$416,270.41	\$0.00	\$125,761,256.81
03/02/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/03/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/04/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/05/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/06/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/07/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/08/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/09/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/10/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/11/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/12/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/13/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/14/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/15/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/16/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/17/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/18/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/19/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/20/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/21/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/22/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/23/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/24/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/25/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/26/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/27/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/28/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/29/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/30/24	\$125,761,256.81	\$0.00	\$0.00	\$125,761,256.81
03/31/24	\$125,761,256.81	\$0.00	\$3,888,265.16	\$121,872,991.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$442,805.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,128.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,642.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$434,035.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$125,635,828.90		



King County

King County Investment Pool  
Monthly Statement

March 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,516,788.36	\$28,402.67	\$11,950.04	\$3,533,240.99
03/02/24	\$3,533,240.99	\$0.00	\$0.00	\$3,533,240.99
03/03/24	\$3,533,240.99	\$0.00	\$0.00	\$3,533,240.99
03/04/24	\$3,533,240.99	\$0.00	\$4,729.86	\$3,528,511.13
03/05/24	\$3,528,511.13	\$0.00	\$9,205.64	\$3,519,305.49
03/06/24	\$3,519,305.49	\$0.00	\$9,030.00	\$3,510,275.49
03/07/24	\$3,510,275.49	\$0.00	\$2,820.42	\$3,507,455.07
03/08/24	\$3,507,455.07	\$0.00	\$25,644.71	\$3,481,810.36
03/09/24	\$3,481,810.36	\$0.00	\$0.00	\$3,481,810.36
03/10/24	\$3,481,810.36	\$0.00	\$0.00	\$3,481,810.36
03/11/24	\$3,481,810.36	\$0.00	\$5,200.20	\$3,476,610.16
03/12/24	\$3,476,610.16	\$0.00	\$44,546.72	\$3,432,063.44
03/13/24	\$3,432,063.44	\$0.00	\$7,263.82	\$3,424,799.62
03/14/24	\$3,424,799.62	\$0.00	\$11,829.77	\$3,412,969.85
03/15/24	\$3,412,969.85	\$0.00	\$6,035.25	\$3,406,934.60
03/16/24	\$3,406,934.60	\$0.00	\$0.00	\$3,406,934.60
03/17/24	\$3,406,934.60	\$0.00	\$0.00	\$3,406,934.60
03/18/24	\$3,406,934.60	\$0.00	\$4,082.54	\$3,402,852.06
03/19/24	\$3,402,852.06	\$0.00	\$787.50	\$3,402,064.56
03/20/24	\$3,402,064.56	\$0.00	\$0.00	\$3,402,064.56
03/21/24	\$3,402,064.56	\$0.00	\$2,502.81	\$3,399,561.75
03/22/24	\$3,399,561.75	\$0.00	\$2,503.27	\$3,397,058.48
03/23/24	\$3,397,058.48	\$0.00	\$0.00	\$3,397,058.48
03/24/24	\$3,397,058.48	\$0.00	\$0.00	\$3,397,058.48
03/25/24	\$3,397,058.48	\$0.00	\$1,099.34	\$3,395,959.14
03/26/24	\$3,395,959.14	\$0.00	\$175.00	\$3,395,784.14
03/27/24	\$3,395,784.14	\$0.00	\$0.00	\$3,395,784.14
03/28/24	\$3,395,784.14	\$0.00	\$1,900.00	\$3,393,884.14
03/29/24	\$3,393,884.14	\$0.00	\$4,550.25	\$3,389,333.89
03/30/24	\$3,389,333.89	\$0.00	\$0.00	\$3,389,333.89
03/31/24	\$3,389,333.89	\$179,156.39	\$0.00	\$3,568,490.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,143.01	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$58.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,902.50	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,445,297.94		



King County

King County Investment Pool  
Monthly Statement

March 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,007,367.52	\$15,919.49	\$0.00	\$3,023,287.01
03/02/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/03/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/04/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/05/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/06/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/07/24	\$3,023,287.01	\$0.00	\$0.00	\$3,023,287.01
03/08/24	\$3,023,287.01	\$51,991.00	\$0.00	\$3,075,278.01
03/09/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/10/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/11/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/12/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/13/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/14/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/15/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/16/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/17/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/18/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/19/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/20/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/21/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/22/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/23/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/24/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/25/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/26/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/27/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/28/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/29/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/30/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01
03/31/24	\$3,075,278.01	\$0.00	\$0.00	\$3,075,278.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,797.49	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$51.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.96)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,583.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,063,538.11		





King County

King County Investment Pool  
Monthly Statement

March 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,134,647.04	\$6,781.39	\$0.00	\$2,141,428.43
03/02/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/03/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/04/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/05/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/06/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/07/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/08/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/09/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/10/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/11/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/12/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/13/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/14/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/15/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/16/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/17/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/18/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/19/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/20/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/21/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/22/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/23/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/24/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/25/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/26/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/27/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/28/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/29/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/30/24	\$2,141,428.43	\$0.00	\$0.00	\$2,141,428.43
03/31/24	\$2,141,428.43	\$170,576.00	\$37,777.45	\$2,274,226.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,562.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$36.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.44)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,412.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,145,712.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,387,896.95	\$2,705.06	\$0.00	\$1,390,602.01
03/02/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/03/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/04/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/05/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/06/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/07/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/08/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/09/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/10/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/11/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/12/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/13/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/14/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/15/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/16/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/17/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/18/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/19/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/20/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/21/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/22/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/23/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/24/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/25/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/26/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/27/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/28/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/29/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/30/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01
03/31/24	\$1,390,602.01	\$0.00	\$0.00	\$1,390,602.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,901.20	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$23.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,804.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,390,602.01		



King County

King County Investment Pool  
Monthly Statement

March 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,279,462.91	\$3,821.44	\$0.00	\$1,283,284.35
03/02/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/03/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/04/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/05/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/06/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/07/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/08/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/09/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/10/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/11/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/12/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/13/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/14/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/15/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/16/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/17/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/18/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/19/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/20/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/21/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/22/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/23/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/24/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/25/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/26/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/27/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/28/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/29/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/30/24	\$1,283,284.35	\$0.00	\$0.00	\$1,283,284.35
03/31/24	\$1,283,284.35	\$16,978.49	\$0.00	\$1,300,262.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,524.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$21.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,435.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,283,832.04		



King County

King County Investment Pool  
Monthly Statement

March 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,998,944.96	\$20,898.85	\$0.00	\$7,019,843.81
03/02/24	\$7,019,843.81	\$0.00	\$0.00	\$7,019,843.81
03/03/24	\$7,019,843.81	\$0.00	\$0.00	\$7,019,843.81
03/04/24	\$7,019,843.81	\$0.00	\$0.00	\$7,019,843.81
03/05/24	\$7,019,843.81	\$145,415.82	\$0.00	\$7,165,259.63
03/06/24	\$7,165,259.63	\$67,705.07	\$0.00	\$7,232,964.70
03/07/24	\$7,232,964.70	\$68,933.61	\$0.00	\$7,301,898.31
03/08/24	\$7,301,898.31	\$417,991.25	\$7.55	\$7,719,882.01
03/09/24	\$7,719,882.01	\$0.00	\$0.00	\$7,719,882.01
03/10/24	\$7,719,882.01	\$0.00	\$0.00	\$7,719,882.01
03/11/24	\$7,719,882.01	\$16,244.02	\$110.10	\$7,736,015.93
03/12/24	\$7,736,015.93	\$51,264.87	\$0.00	\$7,787,280.80
03/13/24	\$7,787,280.80	\$62,969.43	\$2,562.40	\$7,847,687.83
03/14/24	\$7,847,687.83	\$0.00	\$0.00	\$7,847,687.83
03/15/24	\$7,847,687.83	\$4,203.06	\$0.00	\$7,851,890.89
03/16/24	\$7,851,890.89	\$0.00	\$0.00	\$7,851,890.89
03/17/24	\$7,851,890.89	\$0.00	\$0.00	\$7,851,890.89
03/18/24	\$7,851,890.89	\$133,224.38	\$0.00	\$7,985,115.27
03/19/24	\$7,985,115.27	\$137,085.04	\$0.00	\$8,122,200.31
03/20/24	\$8,122,200.31	\$43,991.48	\$196.50	\$8,165,995.29
03/21/24	\$8,165,995.29	\$23,066.34	\$0.00	\$8,189,061.63
03/22/24	\$8,189,061.63	\$55,611.76	\$0.00	\$8,244,673.39
03/23/24	\$8,244,673.39	\$0.00	\$0.00	\$8,244,673.39
03/24/24	\$8,244,673.39	\$0.00	\$0.00	\$8,244,673.39
03/25/24	\$8,244,673.39	\$116,983.07	\$0.00	\$8,361,656.46
03/26/24	\$8,361,656.46	\$136,086.22	\$2,287.70	\$8,495,454.98
03/27/24	\$8,495,454.98	\$93,991.48	\$0.00	\$8,589,446.46
03/28/24	\$8,589,446.46	\$97,338.83	\$0.00	\$8,686,785.29
03/29/24	\$8,686,785.29	\$67,712.60	\$0.00	\$8,754,497.89
03/30/24	\$8,754,497.89	\$0.00	\$0.00	\$8,754,497.89
03/31/24	\$8,754,497.89	\$1,209.47	\$4,922.94	\$8,750,784.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,889.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$134.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$418.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27,337.11	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,913,000.16		



King County

King County Investment Pool  
Monthly Statement

March 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,552,234.76	\$8,300.85	\$5,117.17	\$2,555,418.44
03/02/24	\$2,555,418.44	\$0.00	\$0.00	\$2,555,418.44
03/03/24	\$2,555,418.44	\$0.00	\$0.00	\$2,555,418.44
03/04/24	\$2,555,418.44	\$0.00	\$0.00	\$2,555,418.44
03/05/24	\$2,555,418.44	\$1,185.63	\$0.00	\$2,556,604.07
03/06/24	\$2,556,604.07	\$1,007.80	\$0.00	\$2,557,611.87
03/07/24	\$2,557,611.87	\$230.71	\$0.00	\$2,557,842.58
03/08/24	\$2,557,842.58	\$1,289.99	\$79,636.62	\$2,479,495.95
03/09/24	\$2,479,495.95	\$0.00	\$0.00	\$2,479,495.95
03/10/24	\$2,479,495.95	\$0.00	\$0.00	\$2,479,495.95
03/11/24	\$2,479,495.95	\$153.47	\$0.00	\$2,479,649.42
03/12/24	\$2,479,649.42	\$1,433.43	\$0.00	\$2,481,082.85
03/13/24	\$2,481,082.85	\$307.47	\$0.00	\$2,481,390.32
03/14/24	\$2,481,390.32	\$0.00	\$0.00	\$2,481,390.32
03/15/24	\$2,481,390.32	\$17.46	\$0.00	\$2,481,407.78
03/16/24	\$2,481,407.78	\$0.00	\$0.00	\$2,481,407.78
03/17/24	\$2,481,407.78	\$0.00	\$0.00	\$2,481,407.78
03/18/24	\$2,481,407.78	\$4,467.51	\$0.00	\$2,485,875.29
03/19/24	\$2,485,875.29	\$1,467.66	\$0.00	\$2,487,342.95
03/20/24	\$2,487,342.95	\$99.24	\$0.00	\$2,487,442.19
03/21/24	\$2,487,442.19	\$1,427.52	\$0.00	\$2,488,869.71
03/22/24	\$2,488,869.71	\$866.98	\$0.00	\$2,489,736.69
03/23/24	\$2,489,736.69	\$0.00	\$0.00	\$2,489,736.69
03/24/24	\$2,489,736.69	\$0.00	\$0.00	\$2,489,736.69
03/25/24	\$2,489,736.69	\$1,542.59	\$0.00	\$2,491,279.28
03/26/24	\$2,491,279.28	\$139.22	\$0.00	\$2,491,418.50
03/27/24	\$2,491,418.50	\$763.68	\$0.00	\$2,492,182.18
03/28/24	\$2,492,182.18	\$1,747.65	\$0.00	\$2,493,929.83
03/29/24	\$2,493,929.83	\$656.88	\$0.00	\$2,494,586.71
03/30/24	\$2,494,586.71	\$0.00	\$0.00	\$2,494,586.71
03/31/24	\$2,494,586.71	\$0.00	\$0.00	\$2,494,586.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,819.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$42.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.29)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,644.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,502,298.92		



King County

King County Investment Pool  
Monthly Statement

March 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$131,761.97	\$428.59	\$0.00	\$132,190.56
03/02/24	\$132,190.56	\$0.00	\$0.00	\$132,190.56
03/03/24	\$132,190.56	\$0.00	\$0.00	\$132,190.56
03/04/24	\$132,190.56	\$0.00	\$0.00	\$132,190.56
03/05/24	\$132,190.56	\$467.55	\$0.00	\$132,658.11
03/06/24	\$132,658.11	\$203.69	\$0.00	\$132,861.80
03/07/24	\$132,861.80	\$34.37	\$0.00	\$132,896.17
03/08/24	\$132,896.17	\$225.71	\$0.00	\$133,121.88
03/09/24	\$133,121.88	\$0.00	\$0.00	\$133,121.88
03/10/24	\$133,121.88	\$0.00	\$0.00	\$133,121.88
03/11/24	\$133,121.88	\$0.00	\$0.00	\$133,121.88
03/12/24	\$133,121.88	\$80.87	\$0.00	\$133,202.75
03/13/24	\$133,202.75	\$4,278.13	\$0.00	\$137,480.88
03/14/24	\$137,480.88	\$0.00	\$0.00	\$137,480.88
03/15/24	\$137,480.88	\$0.00	\$1,741.50	\$135,739.38
03/16/24	\$135,739.38	\$0.00	\$0.00	\$135,739.38
03/17/24	\$135,739.38	\$0.00	\$0.00	\$135,739.38
03/18/24	\$135,739.38	\$61.00	\$0.00	\$135,800.38
03/19/24	\$135,800.38	\$565.24	\$0.00	\$136,365.62
03/20/24	\$136,365.62	\$206.00	\$0.00	\$136,571.62
03/21/24	\$136,571.62	\$0.00	\$0.00	\$136,571.62
03/22/24	\$136,571.62	\$28.61	\$0.00	\$136,600.23
03/23/24	\$136,600.23	\$0.00	\$0.00	\$136,600.23
03/24/24	\$136,600.23	\$0.00	\$0.00	\$136,600.23
03/25/24	\$136,600.23	\$655.83	\$0.00	\$137,256.06
03/26/24	\$137,256.06	\$71.28	\$0.00	\$137,327.34
03/27/24	\$137,327.34	\$0.00	\$0.00	\$137,327.34
03/28/24	\$137,327.34	\$0.00	\$0.00	\$137,327.34
03/29/24	\$137,327.34	\$418.00	\$0.00	\$137,745.34
03/30/24	\$137,745.34	\$0.00	\$0.00	\$137,745.34
03/31/24	\$137,745.34	\$0.00	\$0.00	\$137,745.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$476.68	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$467.24	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$135,246.21		



King County

King County Investment Pool  
Monthly Statement

March 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$505,755.93	\$4,309.12	\$25,087.51	\$484,977.54
03/02/24	\$484,977.54	\$0.00	\$0.00	\$484,977.54
03/03/24	\$484,977.54	\$0.00	\$0.00	\$484,977.54
03/04/24	\$484,977.54	\$5,044.94	\$550.00	\$489,472.48
03/05/24	\$489,472.48	\$2,352.43	\$0.00	\$491,824.91
03/06/24	\$491,824.91	\$2,165.99	\$0.00	\$493,990.90
03/07/24	\$493,990.90	\$5,334.87	\$22,199.00	\$477,126.77
03/08/24	\$477,126.77	\$6,057.27	\$0.00	\$483,184.04
03/09/24	\$483,184.04	\$0.00	\$0.00	\$483,184.04
03/10/24	\$483,184.04	\$0.00	\$0.00	\$483,184.04
03/11/24	\$483,184.04	\$9,340.72	\$0.00	\$492,524.76
03/12/24	\$492,524.76	\$142.54	\$156.41	\$492,510.89
03/13/24	\$492,510.89	\$7,166.35	\$0.00	\$499,677.24
03/14/24	\$499,677.24	\$7,333.82	\$0.00	\$507,011.06
03/15/24	\$507,011.06	\$10,595.32	\$70,528.68	\$447,077.70
03/16/24	\$447,077.70	\$0.00	\$0.00	\$447,077.70
03/17/24	\$447,077.70	\$0.00	\$0.00	\$447,077.70
03/18/24	\$447,077.70	\$13,893.39	\$27,079.34	\$433,891.75
03/19/24	\$433,891.75	\$6,965.43	\$550.00	\$440,307.18
03/20/24	\$440,307.18	\$2,729.42	\$0.00	\$443,036.60
03/21/24	\$443,036.60	\$2,491.68	\$0.00	\$445,528.28
03/22/24	\$445,528.28	\$105.45	\$0.00	\$445,633.73
03/23/24	\$445,633.73	\$0.00	\$0.00	\$445,633.73
03/24/24	\$445,633.73	\$0.00	\$0.00	\$445,633.73
03/25/24	\$445,633.73	\$52,110.96	\$0.00	\$497,744.69
03/26/24	\$497,744.69	\$1,438.98	\$7,485.20	\$491,698.47
03/27/24	\$491,698.47	\$5,591.65	\$128.77	\$497,161.35
03/28/24	\$497,161.35	\$1,675.89	\$0.00	\$498,837.24
03/29/24	\$498,837.24	\$3,147.48	\$3,040.28	\$498,944.44
03/30/24	\$498,944.44	\$0.00	\$0.00	\$498,944.44
03/31/24	\$498,944.44	\$0.00	\$0.00	\$498,944.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,679.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,646.21	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$476,509.58		



King County

King County Investment Pool  
Monthly Statement

March 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$723,112.23	\$2,353.51	\$0.00	\$725,465.74
03/02/24	\$725,465.74	\$0.00	\$0.00	\$725,465.74
03/03/24	\$725,465.74	\$0.00	\$0.00	\$725,465.74
03/04/24	\$725,465.74	\$0.00	\$0.00	\$725,465.74
03/05/24	\$725,465.74	\$0.00	\$0.00	\$725,465.74
03/06/24	\$725,465.74	\$0.00	\$0.00	\$725,465.74
03/07/24	\$725,465.74	\$20,000.00	\$0.00	\$745,465.74
03/08/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/09/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/10/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/11/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/12/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/13/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/14/24	\$745,465.74	\$0.00	\$0.00	\$745,465.74
03/15/24	\$745,465.74	\$0.00	\$173.88	\$745,291.86
03/16/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/17/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/18/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/19/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/20/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/21/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/22/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/23/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/24/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/25/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/26/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/27/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/28/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/29/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/30/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86
03/31/24	\$745,291.86	\$0.00	\$0.00	\$745,291.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,613.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,561.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$741,499.42		





King County

King County Investment Pool  
Monthly Statement

March 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,868.44	\$22.37	\$0.00	\$6,890.81
03/02/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/03/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/04/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/05/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/06/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/07/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/08/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/09/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/10/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/11/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/12/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/13/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/14/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/15/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/16/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/17/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/18/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/19/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/20/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/21/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/22/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/23/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/24/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/25/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/26/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/27/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/28/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/29/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/30/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81
03/31/24	\$6,890.81	\$0.00	\$0.00	\$6,890.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$23.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,890.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.31	\$0.00	\$0.00	\$0.31
03/02/24	\$0.31	\$0.00	\$0.00	\$0.31
03/03/24	\$0.31	\$0.00	\$0.00	\$0.31
03/04/24	\$0.31	\$0.00	\$0.00	\$0.31
03/05/24	\$0.31	\$0.00	\$0.00	\$0.31
03/06/24	\$0.31	\$0.00	\$0.00	\$0.31
03/07/24	\$0.31	\$0.00	\$0.00	\$0.31
03/08/24	\$0.31	\$0.00	\$0.00	\$0.31
03/09/24	\$0.31	\$0.00	\$0.00	\$0.31
03/10/24	\$0.31	\$0.00	\$0.00	\$0.31
03/11/24	\$0.31	\$0.00	\$0.00	\$0.31
03/12/24	\$0.31	\$0.00	\$0.00	\$0.31
03/13/24	\$0.31	\$0.00	\$0.00	\$0.31
03/14/24	\$0.31	\$0.00	\$0.00	\$0.31
03/15/24	\$0.31	\$0.00	\$0.00	\$0.31
03/16/24	\$0.31	\$0.00	\$0.00	\$0.31
03/17/24	\$0.31	\$0.00	\$0.00	\$0.31
03/18/24	\$0.31	\$0.00	\$0.00	\$0.31
03/19/24	\$0.31	\$0.00	\$0.00	\$0.31
03/20/24	\$0.31	\$0.00	\$0.00	\$0.31
03/21/24	\$0.31	\$0.00	\$0.00	\$0.31
03/22/24	\$0.31	\$0.00	\$0.00	\$0.31
03/23/24	\$0.31	\$0.00	\$0.00	\$0.31
03/24/24	\$0.31	\$0.00	\$0.00	\$0.31
03/25/24	\$0.31	\$0.00	\$0.00	\$0.31
03/26/24	\$0.31	\$0.00	\$0.00	\$0.31
03/27/24	\$0.31	\$0.00	\$0.00	\$0.31
03/28/24	\$0.31	\$0.00	\$0.00	\$0.31
03/29/24	\$0.31	\$0.00	\$0.00	\$0.31
03/30/24	\$0.31	\$0.00	\$0.00	\$0.31
03/31/24	\$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

March 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$602,991.47	\$1,963.44	\$0.00	\$604,954.91
03/02/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/03/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/04/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/05/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/06/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/07/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/08/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/09/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/10/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/11/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/12/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/13/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/14/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/15/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/16/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/17/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/18/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/19/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/20/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/21/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/22/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/23/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/24/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/25/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/26/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/27/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/28/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/29/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/30/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91
03/31/24	\$604,954.91	\$0.00	\$0.00	\$604,954.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,132.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.98)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,089.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$604,954.91		



King County

King County Investment Pool  
Monthly Statement

March 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$18,798.06	\$59.23	\$0.00	\$18,857.29
03/02/24	\$18,857.29	\$0.00	\$0.00	\$18,857.29
03/03/24	\$18,857.29	\$0.00	\$0.00	\$18,857.29
03/04/24	\$18,857.29	\$0.00	\$0.00	\$18,857.29
03/05/24	\$18,857.29	\$0.00	\$0.00	\$18,857.29
03/06/24	\$18,857.29	\$0.00	\$0.00	\$18,857.29
03/07/24	\$18,857.29	\$2,199.00	\$0.00	\$21,056.29
03/08/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/09/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/10/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/11/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/12/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/13/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/14/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/15/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/16/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/17/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/18/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/19/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/20/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/21/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/22/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/23/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/24/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/25/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/26/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/27/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/28/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/29/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/30/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29
03/31/24	\$21,056.29	\$0.00	\$0.00	\$21,056.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$71.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,630.68		



King County

King County Investment Pool  
Monthly Statement

March 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,778,764.28	\$68,567.95	\$28.89	\$5,847,303.34
03/02/24	\$5,847,303.34	\$0.00	\$0.00	\$5,847,303.34
03/03/24	\$5,847,303.34	\$0.00	\$0.00	\$5,847,303.34
03/04/24	\$5,847,303.34	\$50,514.38	\$0.00	\$5,897,817.72
03/05/24	\$5,897,817.72	\$14,837.61	\$0.00	\$5,912,655.33
03/06/24	\$5,912,655.33	\$64,793.16	\$42,622.16	\$5,934,826.33
03/07/24	\$5,934,826.33	\$25,757.20	\$0.00	\$5,960,583.53
03/08/24	\$5,960,583.53	\$28,356.06	\$0.00	\$5,988,939.59
03/09/24	\$5,988,939.59	\$0.00	\$0.00	\$5,988,939.59
03/10/24	\$5,988,939.59	\$0.00	\$0.00	\$5,988,939.59
03/11/24	\$5,988,939.59	\$122,544.87	\$106,076.89	\$6,005,407.57
03/12/24	\$6,005,407.57	\$59,133.74	\$0.00	\$6,064,541.31
03/13/24	\$6,064,541.31	\$34,220.22	\$41,129.17	\$6,057,632.36
03/14/24	\$6,057,632.36	\$27,811.08	\$0.00	\$6,085,443.44
03/15/24	\$6,085,443.44	\$22,026.19	\$0.00	\$6,107,469.63
03/16/24	\$6,107,469.63	\$0.00	\$0.00	\$6,107,469.63
03/17/24	\$6,107,469.63	\$0.00	\$0.00	\$6,107,469.63
03/18/24	\$6,107,469.63	\$74,697.70	\$0.00	\$6,182,167.33
03/19/24	\$6,182,167.33	\$23,914.04	\$0.00	\$6,206,081.37
03/20/24	\$6,206,081.37	\$24,157.76	\$0.00	\$6,230,239.13
03/21/24	\$6,230,239.13	\$36,201.46	\$0.00	\$6,266,440.59
03/22/24	\$6,266,440.59	\$27,159.72	\$0.00	\$6,293,600.31
03/23/24	\$6,293,600.31	\$0.00	\$0.00	\$6,293,600.31
03/24/24	\$6,293,600.31	\$0.00	\$0.00	\$6,293,600.31
03/25/24	\$6,293,600.31	\$36,115.14	\$277,722.61	\$6,051,992.84
03/26/24	\$6,051,992.84	\$20,189.17	\$38,142.61	\$6,034,039.40
03/27/24	\$6,034,039.40	\$27,168.36	\$0.00	\$6,061,207.76
03/28/24	\$6,061,207.76	\$16,387.96	\$176,360.52	\$5,901,235.20
03/29/24	\$5,901,235.20	\$20,697.68	\$24,098.05	\$5,897,834.83
03/30/24	\$5,897,834.83	\$0.00	\$0.00	\$5,897,834.83
03/31/24	\$5,897,834.83	\$0.00	\$0.00	\$5,897,834.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,290.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$102.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$319.35)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20,868.42	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,040,572.72		



King County

King County Investment Pool  
Monthly Statement

March 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,518,702.51	\$17,969.92	\$0.00	\$5,536,672.43
03/02/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/03/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/04/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/05/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/06/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/07/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/08/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/09/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/10/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/11/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/12/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/13/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/14/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/15/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/16/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/17/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/18/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/19/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/20/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/21/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/22/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/23/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/24/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/25/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/26/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/27/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/28/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/29/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/30/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43
03/31/24	\$5,536,672.43	\$0.00	\$0.00	\$5,536,672.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,514.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$93.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$292.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,127.59	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,536,672.43		



King County

King County Investment Pool  
Monthly Statement

March 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$231,186.32	\$692.75	\$0.00	\$231,879.07
03/02/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/03/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/04/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/05/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/06/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/07/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/08/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/09/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/10/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/11/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/12/24	\$231,879.07	\$0.00	\$0.00	\$231,879.07
03/13/24	\$231,879.07	\$41,129.17	\$0.00	\$273,008.24
03/14/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/15/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/16/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/17/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/18/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/19/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/20/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/21/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/22/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/23/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/24/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/25/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/26/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/27/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/28/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/29/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/30/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24
03/31/24	\$273,008.24	\$0.00	\$0.00	\$273,008.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$906.11	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$888.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$257,087.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,823,450.93	\$70,344.95	\$80.39	\$11,893,715.49
03/02/24	\$11,893,715.49	\$0.00	\$0.00	\$11,893,715.49
03/03/24	\$11,893,715.49	\$0.00	\$0.00	\$11,893,715.49
03/04/24	\$11,893,715.49	\$43,198.15	\$0.00	\$11,936,913.64
03/05/24	\$11,936,913.64	\$44,642.87	\$0.00	\$11,981,556.51
03/06/24	\$11,981,556.51	\$18,555.19	\$0.00	\$12,000,111.70
03/07/24	\$12,000,111.70	\$35,398.55	\$71,071.64	\$11,964,438.61
03/08/24	\$11,964,438.61	\$63,197.76	\$13,626.73	\$12,014,009.64
03/09/24	\$12,014,009.64	\$0.00	\$0.00	\$12,014,009.64
03/10/24	\$12,014,009.64	\$0.00	\$0.00	\$12,014,009.64
03/11/24	\$12,014,009.64	\$32,634.03	\$0.00	\$12,046,643.67
03/12/24	\$12,046,643.67	\$30,356.47	\$0.00	\$12,077,000.14
03/13/24	\$12,077,000.14	\$97,641.46	\$231,595.21	\$11,943,046.39
03/14/24	\$11,943,046.39	\$81,228.58	\$0.00	\$12,024,274.97
03/15/24	\$12,024,274.97	\$4,905.77	\$0.00	\$12,029,180.74
03/16/24	\$12,029,180.74	\$0.00	\$0.00	\$12,029,180.74
03/17/24	\$12,029,180.74	\$0.00	\$0.00	\$12,029,180.74
03/18/24	\$12,029,180.74	\$13,145.40	\$0.00	\$12,042,326.14
03/19/24	\$12,042,326.14	\$6,867.14	\$0.00	\$12,049,193.28
03/20/24	\$12,049,193.28	\$4,837.15	\$138.98	\$12,053,891.45
03/21/24	\$12,053,891.45	\$5,644.99	\$78,272.49	\$11,981,263.95
03/22/24	\$11,981,263.95	\$7,980.38	\$23,226.12	\$11,966,018.21
03/23/24	\$11,966,018.21	\$0.00	\$0.00	\$11,966,018.21
03/24/24	\$11,966,018.21	\$0.00	\$0.00	\$11,966,018.21
03/25/24	\$11,966,018.21	\$29,212.04	\$0.00	\$11,995,230.25
03/26/24	\$11,995,230.25	\$41,291.34	\$36,570.35	\$11,999,951.24
03/27/24	\$11,999,951.24	\$21,431.03	\$90,697.59	\$11,930,684.68
03/28/24	\$11,930,684.68	\$24,654.89	\$0.00	\$11,955,339.57
03/29/24	\$11,955,339.57	\$28,044.19	\$20,103.38	\$11,963,280.38
03/30/24	\$11,963,280.38	\$0.00	\$0.00	\$11,963,280.38
03/31/24	\$11,963,280.38	\$0.00	\$0.00	\$11,963,280.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,246.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$203.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$633.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$41,409.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,986,467.08		





King County

King County Investment Pool  
Monthly Statement

March 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$105,512.23	\$343.56	\$0.00	\$105,855.79
03/02/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/03/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/04/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/05/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/06/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/07/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/08/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/09/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/10/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/11/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/12/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/13/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/14/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/15/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/16/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/17/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/18/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/19/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/20/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/21/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/22/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/23/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/24/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/25/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/26/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/27/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/28/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/29/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/30/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79
03/31/24	\$105,855.79	\$0.00	\$0.00	\$105,855.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$373.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.60)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$365.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$105,855.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,959,816.58	\$22,395.98	\$1,861,883.65	\$4,120,328.91
03/02/24	\$4,120,328.91	\$0.00	\$0.00	\$4,120,328.91
03/03/24	\$4,120,328.91	\$0.00	\$0.00	\$4,120,328.91
03/04/24	\$4,120,328.91	\$10,641.90	\$473.49	\$4,130,497.32
03/05/24	\$4,130,497.32	\$23,410.92	\$0.00	\$4,153,908.24
03/06/24	\$4,153,908.24	\$25,051.37	\$0.00	\$4,178,959.61
03/07/24	\$4,178,959.61	\$15,932.82	\$25,654.13	\$4,169,238.30
03/08/24	\$4,169,238.30	\$5,549.89	\$0.00	\$4,174,788.19
03/09/24	\$4,174,788.19	\$0.00	\$0.00	\$4,174,788.19
03/10/24	\$4,174,788.19	\$0.00	\$0.00	\$4,174,788.19
03/11/24	\$4,174,788.19	\$11,359.38	\$0.00	\$4,186,147.57
03/12/24	\$4,186,147.57	\$69,678.89	\$0.00	\$4,255,826.46
03/13/24	\$4,255,826.46	\$7,012.02	\$39,596.86	\$4,223,241.62
03/14/24	\$4,223,241.62	\$2,455.33	\$0.00	\$4,225,696.95
03/15/24	\$4,225,696.95	\$44,289.73	\$2,200.00	\$4,267,786.68
03/16/24	\$4,267,786.68	\$0.00	\$0.00	\$4,267,786.68
03/17/24	\$4,267,786.68	\$0.00	\$0.00	\$4,267,786.68
03/18/24	\$4,267,786.68	\$8,545.12	\$0.00	\$4,276,331.80
03/19/24	\$4,276,331.80	\$23,396.77	\$0.00	\$4,299,728.57
03/20/24	\$4,299,728.57	\$24,365.46	\$0.00	\$4,324,094.03
03/21/24	\$4,324,094.03	\$11,521.15	\$0.00	\$4,335,615.18
03/22/24	\$4,335,615.18	\$26,428.69	\$0.00	\$4,362,043.87
03/23/24	\$4,362,043.87	\$0.00	\$0.00	\$4,362,043.87
03/24/24	\$4,362,043.87	\$0.00	\$0.00	\$4,362,043.87
03/25/24	\$4,362,043.87	\$46,010.76	\$0.00	\$4,408,054.63
03/26/24	\$4,408,054.63	\$33,741.94	\$16,288.69	\$4,425,507.88
03/27/24	\$4,425,507.88	\$26,151.24	\$136,373.63	\$4,315,285.49
03/28/24	\$4,315,285.49	\$10,025.15	\$0.00	\$4,325,310.64
03/29/24	\$4,325,310.64	\$12,785.90	\$81,395.98	\$4,256,700.56
03/30/24	\$4,256,700.56	\$0.00	\$0.00	\$4,256,700.56
03/31/24	\$4,256,700.56	\$0.00	\$0.00	\$4,256,700.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,982.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$72.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$224.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,685.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,250,915.77		



King County

King County Investment Pool  
Monthly Statement

March 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,218,250.76	\$480,682.75	\$0.00	\$4,698,933.51
03/02/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/03/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/04/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/05/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/06/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/07/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/08/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/09/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/10/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/11/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/12/24	\$4,698,933.51	\$0.00	\$0.00	\$4,698,933.51
03/13/24	\$4,698,933.51	\$0.00	\$53,917.77	\$4,645,015.74
03/14/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/15/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/16/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/17/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/18/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/19/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/20/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/21/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/22/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/23/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/24/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/25/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/26/24	\$4,645,015.74	\$0.00	\$0.00	\$4,645,015.74
03/27/24	\$4,645,015.74	\$0.00	\$3,003.31	\$4,642,012.43
03/28/24	\$4,642,012.43	\$0.00	\$0.00	\$4,642,012.43
03/29/24	\$4,642,012.43	\$0.00	\$0.00	\$4,642,012.43
03/30/24	\$4,642,012.43	\$0.00	\$0.00	\$4,642,012.43
03/31/24	\$4,642,012.43	\$0.00	\$0.00	\$4,642,012.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,443.29	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$79.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$246.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$16,117.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,665,402.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$687,401.39)	\$1,394,125.00	\$47.75	\$706,675.86
03/02/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/03/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/04/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/05/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/06/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/07/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/08/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/09/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/10/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/11/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/12/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/13/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/14/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/15/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/16/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/17/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/18/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/19/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/20/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/21/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/22/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/23/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/24/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/25/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/26/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/27/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/28/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/29/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/30/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86
03/31/24	\$706,675.86	\$0.00	\$0.00	\$706,675.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,490.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,441.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$706,675.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$613,304.05	\$1,997.03	\$0.00	\$615,301.08
03/02/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/03/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/04/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/05/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/06/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/07/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/08/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/09/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/10/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/11/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/12/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/13/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/14/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/15/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/16/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/17/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/18/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/19/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/20/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/21/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/22/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/23/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/24/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/25/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/26/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/27/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/28/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/29/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/30/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08
03/31/24	\$615,301.08	\$0.00	\$0.00	\$615,301.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,168.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,125.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$615,301.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$506,334.35	\$1,898.95	\$15.36	\$508,217.94
03/02/24	\$508,217.94	\$0.00	\$0.00	\$508,217.94
03/03/24	\$508,217.94	\$0.00	\$0.00	\$508,217.94
03/04/24	\$508,217.94	\$3,041.89	\$0.00	\$511,259.83
03/05/24	\$511,259.83	\$0.00	\$0.00	\$511,259.83
03/06/24	\$511,259.83	\$0.00	\$26,320.69	\$484,939.14
03/07/24	\$484,939.14	\$8,224.36	\$0.00	\$493,163.50
03/08/24	\$493,163.50	\$0.00	\$0.00	\$493,163.50
03/09/24	\$493,163.50	\$0.00	\$0.00	\$493,163.50
03/10/24	\$493,163.50	\$0.00	\$0.00	\$493,163.50
03/11/24	\$493,163.50	\$39,186.02	\$0.00	\$532,349.52
03/12/24	\$532,349.52	\$0.00	\$0.00	\$532,349.52
03/13/24	\$532,349.52	\$11,022.37	\$0.00	\$543,371.89
03/14/24	\$543,371.89	\$0.00	\$0.00	\$543,371.89
03/15/24	\$543,371.89	\$17,029.72	\$0.00	\$560,401.61
03/16/24	\$560,401.61	\$0.00	\$0.00	\$560,401.61
03/17/24	\$560,401.61	\$0.00	\$0.00	\$560,401.61
03/18/24	\$560,401.61	\$51,734.56	\$0.00	\$612,136.17
03/19/24	\$612,136.17	\$0.00	\$0.00	\$612,136.17
03/20/24	\$612,136.17	\$3.00	\$93,204.09	\$518,935.08
03/21/24	\$518,935.08	\$12,097.11	\$0.00	\$531,032.19
03/22/24	\$531,032.19	\$0.00	\$0.00	\$531,032.19
03/23/24	\$531,032.19	\$0.00	\$0.00	\$531,032.19
03/24/24	\$531,032.19	\$0.00	\$0.00	\$531,032.19
03/25/24	\$531,032.19	\$16,896.18	\$0.00	\$547,928.37
03/26/24	\$547,928.37	\$0.00	\$1,587.13	\$546,341.24
03/27/24	\$546,341.24	\$0.00	\$0.00	\$546,341.24
03/28/24	\$546,341.24	\$0.00	\$0.00	\$546,341.24
03/29/24	\$546,341.24	\$9,875.00	\$2,848.14	\$553,368.10
03/30/24	\$553,368.10	\$0.00	\$0.00	\$553,368.10
03/31/24	\$553,368.10	\$0.00	\$0.00	\$553,368.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,881.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,844.57	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$533,929.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,743,688.05	\$5,681.13	\$0.00	\$1,749,369.18
03/02/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/03/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/04/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/05/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/06/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/07/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/08/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/09/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/10/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/11/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/12/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/13/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/14/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/15/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/16/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/17/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/18/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/19/24	\$1,749,369.18	\$0.00	\$0.00	\$1,749,369.18
03/20/24	\$1,749,369.18	\$30,000.00	\$9,470.75	\$1,769,898.43
03/21/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/22/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/23/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/24/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/25/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/26/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/27/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/28/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/29/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/30/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43
03/31/24	\$1,769,898.43	\$0.00	\$0.00	\$1,769,898.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,193.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$29.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.91)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,071.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,757,315.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$711,681.23	\$2,317.37	\$0.00	\$713,998.60
03/02/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/03/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/04/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/05/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/06/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/07/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/08/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/09/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/10/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/11/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/12/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/13/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/14/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/15/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/16/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/17/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/18/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/19/24	\$713,998.60	\$0.00	\$0.00	\$713,998.60
03/20/24	\$713,998.60	\$22,428.50	\$0.00	\$736,427.10
03/21/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/22/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/23/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/24/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/25/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/26/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/27/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/28/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/29/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/30/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10
03/31/24	\$736,427.10	\$0.00	\$0.00	\$736,427.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,547.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.21)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,496.65	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$722,680.60		





King County

King County Investment Pool  
Monthly Statement

March 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$13,158,437.01	\$70,342.55	\$116.78	\$13,228,662.78
03/02/24	\$13,228,662.78	\$0.00	\$0.00	\$13,228,662.78
03/03/24	\$13,228,662.78	\$0.00	\$0.00	\$13,228,662.78
03/04/24	\$13,228,662.78	\$90,117.39	\$0.00	\$13,318,780.17
03/05/24	\$13,318,780.17	\$52,201.16	\$0.00	\$13,370,981.33
03/06/24	\$13,370,981.33	\$45,916.13	\$68,097.01	\$13,348,800.45
03/07/24	\$13,348,800.45	\$29,162.63	\$0.00	\$13,377,963.08
03/08/24	\$13,377,963.08	\$31,033.15	\$126,584.50	\$13,282,411.73
03/09/24	\$13,282,411.73	\$0.00	\$0.00	\$13,282,411.73
03/10/24	\$13,282,411.73	\$0.00	\$0.00	\$13,282,411.73
03/11/24	\$13,282,411.73	\$107,497.58	\$23,346.55	\$13,366,562.76
03/12/24	\$13,366,562.76	\$77,314.95	\$0.00	\$13,443,877.71
03/13/24	\$13,443,877.71	\$43,977.09	\$126,743.11	\$13,361,111.69
03/14/24	\$13,361,111.69	\$32,370.91	\$0.00	\$13,393,482.60
03/15/24	\$13,393,482.60	\$60,029.82	\$0.00	\$13,453,512.42
03/16/24	\$13,453,512.42	\$0.00	\$0.00	\$13,453,512.42
03/17/24	\$13,453,512.42	\$0.00	\$0.00	\$13,453,512.42
03/18/24	\$13,453,512.42	\$155,855.29	\$0.00	\$13,609,367.71
03/19/24	\$13,609,367.71	\$71,028.95	\$0.00	\$13,680,396.66
03/20/24	\$13,680,396.66	\$78,461.90	\$61,268.50	\$13,697,590.06
03/21/24	\$13,697,590.06	\$75,030.73	\$0.00	\$13,772,620.79
03/22/24	\$13,772,620.79	\$20,491.39	\$126,046.10	\$13,667,066.08
03/23/24	\$13,667,066.08	\$0.00	\$0.00	\$13,667,066.08
03/24/24	\$13,667,066.08	\$0.00	\$0.00	\$13,667,066.08
03/25/24	\$13,667,066.08	\$156,597.69	\$23,003.88	\$13,800,659.89
03/26/24	\$13,800,659.89	\$64,742.69	\$53,513.39	\$13,811,889.19
03/27/24	\$13,811,889.19	\$41,514.33	\$476,427.64	\$13,376,975.88
03/28/24	\$13,376,975.88	\$33,276.23	\$0.00	\$13,410,252.11
03/29/24	\$13,410,252.11	\$36,159.44	\$48,282.22	\$13,398,129.33
03/30/24	\$13,398,129.33	\$0.00	\$0.00	\$13,398,129.33
03/31/24	\$13,398,129.33	\$0.00	\$37,612.54	\$13,360,516.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,432.37	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$227.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$711.49)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$46,492.91	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$13,457,840.21		



King County

King County Investment Pool  
Monthly Statement

March 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,658,699.70	\$54,571.67	\$0.00	\$16,713,271.37
03/02/24	\$16,713,271.37	\$0.00	\$0.00	\$16,713,271.37
03/03/24	\$16,713,271.37	\$0.00	\$0.00	\$16,713,271.37
03/04/24	\$16,713,271.37	\$0.00	\$0.00	\$16,713,271.37
03/05/24	\$16,713,271.37	\$0.00	\$0.00	\$16,713,271.37
03/06/24	\$16,713,271.37	\$0.00	\$78.00	\$16,713,193.37
03/07/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/08/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/09/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/10/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/11/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/12/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/13/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/14/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/15/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/16/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/17/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/18/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/19/24	\$16,713,193.37	\$0.00	\$0.00	\$16,713,193.37
03/20/24	\$16,713,193.37	\$0.00	\$134,199.53	\$16,578,993.84
03/21/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/22/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/23/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/24/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/25/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/26/24	\$16,578,993.84	\$0.00	\$0.00	\$16,578,993.84
03/27/24	\$16,578,993.84	\$0.00	\$918.00	\$16,578,075.84
03/28/24	\$16,578,075.84	\$0.00	\$0.00	\$16,578,075.84
03/29/24	\$16,578,075.84	\$0.00	\$0.00	\$16,578,075.84
03/30/24	\$16,578,075.84	\$0.00	\$0.00	\$16,578,075.84
03/31/24	\$16,578,075.84	\$37,612.54	\$0.00	\$16,615,688.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,726.62	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$282.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$880.90)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$57,563.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,662,322.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$28,982,139.89	\$1,155,333.90	\$1,543,583.15	\$28,593,890.64
03/02/24	\$28,593,890.64	\$0.00	\$0.00	\$28,593,890.64
03/03/24	\$28,593,890.64	\$0.00	\$0.00	\$28,593,890.64
03/04/24	\$28,593,890.64	\$98,108.60	\$4,094.30	\$28,687,904.94
03/05/24	\$28,687,904.94	\$48,209.26	\$1,201.44	\$28,734,912.76
03/06/24	\$28,734,912.76	\$23,519.60	\$0.00	\$28,758,432.36
03/07/24	\$28,758,432.36	\$22,486.03	\$0.00	\$28,780,918.39
03/08/24	\$28,780,918.39	\$39,172.69	\$0.00	\$28,820,091.08
03/09/24	\$28,820,091.08	\$0.00	\$0.00	\$28,820,091.08
03/10/24	\$28,820,091.08	\$0.00	\$0.00	\$28,820,091.08
03/11/24	\$28,820,091.08	\$42,602.01	\$0.00	\$28,862,693.09
03/12/24	\$28,862,693.09	\$386,297.55	\$0.00	\$29,248,990.64
03/13/24	\$29,248,990.64	\$80,381.71	\$1,112,922.77	\$28,216,449.58
03/14/24	\$28,216,449.58	\$79,355.70	\$0.00	\$28,295,805.28
03/15/24	\$28,295,805.28	\$101,500.10	\$346,134.21	\$28,051,171.17
03/16/24	\$28,051,171.17	\$0.00	\$0.00	\$28,051,171.17
03/17/24	\$28,051,171.17	\$0.00	\$0.00	\$28,051,171.17
03/18/24	\$28,051,171.17	\$257,240.43	\$0.00	\$28,308,411.60
03/19/24	\$28,308,411.60	\$492,175.90	\$0.00	\$28,800,587.50
03/20/24	\$28,800,587.50	\$215,002.74	\$0.00	\$29,015,590.24
03/21/24	\$29,015,590.24	\$55,015.97	\$0.00	\$29,070,606.21
03/22/24	\$29,070,606.21	\$213,536.11	\$0.00	\$29,284,142.32
03/23/24	\$29,284,142.32	\$0.00	\$0.00	\$29,284,142.32
03/24/24	\$29,284,142.32	\$0.00	\$0.00	\$29,284,142.32
03/25/24	\$29,284,142.32	\$82,479.98	\$0.00	\$29,366,622.30
03/26/24	\$29,366,622.30	\$242,582.29	\$83,554.76	\$29,525,649.83
03/27/24	\$29,525,649.83	\$186,431.75	\$269,287.77	\$29,442,793.81
03/28/24	\$29,442,793.81	\$36,690.26	\$0.00	\$29,479,484.07
03/29/24	\$29,479,484.07	\$109,694.49	\$503,200.41	\$29,085,978.15
03/30/24	\$29,085,978.15	\$0.00	\$0.00	\$29,085,978.15
03/31/24	\$29,085,978.15	\$27,234.04	\$893,114.17	\$28,220,098.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,555.61	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$488.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,523.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$99,544.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$28,814,057.82		



King County

King County Investment Pool  
Monthly Statement

March 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$493,046.27	\$1,605.43	\$0.00	\$494,651.70
03/02/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/03/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/04/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/05/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/06/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/07/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/08/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/09/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/10/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/11/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/12/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/13/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/14/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/15/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/16/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/17/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/18/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/19/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/20/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/21/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/22/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/23/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/24/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/25/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/26/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/27/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/28/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/29/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/30/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70
03/31/24	\$494,651.70	\$0.00	\$0.00	\$494,651.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,743.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,708.88	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$494,651.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$795,216.44	\$1,191.23	\$3,291.00	\$793,116.67
03/02/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/03/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/04/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/05/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/06/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/07/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/08/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/09/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/10/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/11/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/12/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/13/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/14/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/15/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/16/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/17/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/18/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/19/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/20/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/21/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/22/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/23/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/24/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/25/24	\$793,116.67	\$0.00	\$0.00	\$793,116.67
03/26/24	\$793,116.67	\$0.00	\$195.14	\$792,921.53
03/27/24	\$792,921.53	\$0.00	\$226,200.45	\$566,721.08
03/28/24	\$566,721.08	\$0.00	\$0.00	\$566,721.08
03/29/24	\$566,721.08	\$0.00	\$0.00	\$566,721.08
03/30/24	\$566,721.08	\$0.00	\$0.00	\$566,721.08
03/31/24	\$566,721.08	\$283,849.51	\$15,537.21	\$835,033.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,697.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.46)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,643.72	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$765,250.19		



King County

King County Investment Pool  
Monthly Statement

March 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,952,236.98	\$9,543.72	\$0.00	\$2,961,780.70
03/02/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/03/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/04/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/05/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/06/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/07/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/08/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/09/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/10/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/11/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/12/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/13/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/14/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/15/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/16/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/17/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/18/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/19/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/20/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/21/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/22/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/23/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/24/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/25/24	\$2,961,780.70	\$0.00	\$0.00	\$2,961,780.70
03/26/24	\$2,961,780.70	\$0.00	\$341.75	\$2,961,438.95
03/27/24	\$2,961,438.95	\$0.00	\$60.11	\$2,961,378.84
03/28/24	\$2,961,378.84	\$0.00	\$0.00	\$2,961,378.84
03/29/24	\$2,961,378.84	\$0.00	\$0.00	\$2,961,378.84
03/30/24	\$2,961,378.84	\$0.00	\$0.00	\$2,961,378.84
03/31/24	\$2,961,378.84	\$429,919.83	\$0.00	\$3,391,298.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,487.46	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$50.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$10,279.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,975,573.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$90.65	\$0.22	\$0.00	\$90.87
03/02/24	\$90.87	\$0.00	\$0.00	\$90.87
03/03/24	\$90.87	\$0.00	\$0.00	\$90.87
03/04/24	\$90.87	\$0.00	\$0.00	\$90.87
03/05/24	\$90.87	\$0.00	\$0.00	\$90.87
03/06/24	\$90.87	\$0.00	\$0.00	\$90.87
03/07/24	\$90.87	\$0.00	\$0.00	\$90.87
03/08/24	\$90.87	\$0.00	\$0.00	\$90.87
03/09/24	\$90.87	\$0.00	\$0.00	\$90.87
03/10/24	\$90.87	\$0.00	\$0.00	\$90.87
03/11/24	\$90.87	\$0.00	\$0.00	\$90.87
03/12/24	\$90.87	\$0.00	\$0.00	\$90.87
03/13/24	\$90.87	\$0.00	\$70,832.93	(\$70,742.06)
03/14/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/15/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/16/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/17/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/18/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/19/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/20/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/21/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/22/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/23/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/24/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/25/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/26/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/27/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/28/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/29/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/30/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)
03/31/24	(\$70,742.06)	\$0.00	\$0.00	(\$70,742.06)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$152.69)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$152.69)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$43,322.86)		



King County

King County Investment Pool  
Monthly Statement

March 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,868,621.71	\$19,065.93	\$0.00	\$5,887,687.64
03/02/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/03/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/04/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/05/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/06/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/07/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/08/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/09/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/10/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/11/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/12/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/13/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/14/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/15/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/16/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/17/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/18/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/19/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/20/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/21/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/22/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/23/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/24/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/25/24	\$5,887,687.64	\$0.00	\$0.00	\$5,887,687.64
03/26/24	\$5,887,687.64	\$0.00	\$240.36	\$5,887,447.28
03/27/24	\$5,887,447.28	\$0.00	\$0.00	\$5,887,447.28
03/28/24	\$5,887,447.28	\$0.00	\$0.00	\$5,887,447.28
03/29/24	\$5,887,447.28	\$0.00	\$0.00	\$5,887,447.28
03/30/24	\$5,887,447.28	\$0.00	\$0.00	\$5,887,447.28
03/31/24	\$5,887,447.28	\$13,470.01	\$0.00	\$5,900,917.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,752.62	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$99.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$311.29)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20,341.59	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,888,075.64		





King County

King County Investment Pool  
Monthly Statement

March 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,137,790.99	\$28,935.47	\$3,291.00	\$6,163,435.46
03/02/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/03/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/04/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/05/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/06/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/07/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/08/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/09/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/10/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/11/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/12/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/13/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/14/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/15/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/16/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/17/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/18/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/19/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/20/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/21/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/22/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/23/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/24/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/25/24	\$6,163,435.46	\$0.00	\$0.00	\$6,163,435.46
03/26/24	\$6,163,435.46	\$0.00	\$914.81	\$6,162,520.65
03/27/24	\$6,162,520.65	\$0.00	\$1,053.53	\$6,161,467.12
03/28/24	\$6,161,467.12	\$0.00	\$0.00	\$6,161,467.12
03/29/24	\$6,161,467.12	\$0.00	\$0.00	\$6,161,467.12
03/30/24	\$6,161,467.12	\$0.00	\$0.00	\$6,161,467.12
03/31/24	\$6,161,467.12	\$120,614.82	\$7,808.42	\$6,274,273.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,734.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$104.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$326.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,304.25	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,166,727.39		



King County

King County Investment Pool  
Monthly Statement

March 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$63,979,203.76	\$908,667.67	\$0.00	\$64,887,871.43
03/02/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/03/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/04/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/05/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/06/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/07/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/08/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/09/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/10/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/11/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/12/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/13/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/14/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/15/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/16/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/17/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/18/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/19/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/20/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/21/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/22/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/23/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/24/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/25/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/26/24	\$64,887,871.43	\$0.00	\$0.00	\$64,887,871.43
03/27/24	\$64,887,871.43	\$0.00	\$8,578.25	\$64,879,293.18
03/28/24	\$64,879,293.18	\$0.00	\$0.00	\$64,879,293.18
03/29/24	\$64,879,293.18	\$0.00	\$0.00	\$64,879,293.18
03/30/24	\$64,879,293.18	\$0.00	\$0.00	\$64,879,293.18
03/31/24	\$64,879,293.18	\$0.00	\$3,888.41	\$64,875,404.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$228,693.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,099.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,430.40)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$224,163.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$64,886,362.41		



King County

King County Investment Pool  
Monthly Statement

March 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$31,967,484.48	\$477,342.02	\$0.00	\$32,444,826.50
03/02/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/03/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/04/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/05/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/06/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/07/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/08/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/09/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/10/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/11/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/12/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/13/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/14/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/15/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/16/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/17/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/18/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/19/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/20/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/21/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/22/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/23/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/24/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/25/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/26/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/27/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/28/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/29/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/30/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50
03/31/24	\$32,444,826.50	\$0.00	\$0.00	\$32,444,826.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114,352.31	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$549.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,715.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$112,087.42	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$32,444,826.50		



King County

King County Investment Pool  
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March 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,721,047.41	\$12,116.42	\$0.00	\$3,733,163.83
03/02/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/03/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/04/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/05/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/06/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/07/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/08/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/09/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/10/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/11/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/12/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/13/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/14/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/15/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/16/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/17/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/18/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/19/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/20/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/21/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/22/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/23/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/24/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/25/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/26/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/27/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/28/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/29/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/30/24	\$3,733,163.83	\$0.00	\$0.00	\$3,733,163.83
03/31/24	\$3,733,163.83	\$45,260.00	\$0.00	\$3,778,423.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,162.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$63.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$197.44)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$12,902.04	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,734,623.83		



King County

King County Investment Pool  
Monthly Statement

March 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$650,242.12	\$27,431.24	\$15,301.00	\$662,372.36
03/02/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/03/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/04/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/05/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/06/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/07/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/08/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/09/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/10/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/11/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/12/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/13/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/14/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/15/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/16/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/17/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/18/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/19/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/20/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/21/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/22/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/23/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/24/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/25/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/26/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/27/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/28/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/29/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/30/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36
03/31/24	\$662,372.36	\$0.00	\$0.00	\$662,372.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,334.54	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,288.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$662,372.36		



King County

King County Investment Pool  
Monthly Statement

March 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$446,864.48	\$1,454.97	\$0.00	\$448,319.45
03/02/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/03/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/04/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/05/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/06/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/07/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/08/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/09/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/10/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/11/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/12/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/13/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/14/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/15/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/16/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/17/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/18/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/19/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/20/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/21/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/22/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/23/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/24/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/25/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/26/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/27/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/28/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/29/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/30/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45
03/31/24	\$448,319.45	\$0.00	\$0.00	\$448,319.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,580.11	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,548.82	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$448,319.45		



King County

King County Investment Pool  
Monthly Statement

March 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$199,557.54	\$650.66	\$45.08	\$200,163.12
03/02/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/03/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/04/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/05/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/06/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/07/24	\$200,163.12	\$0.00	\$0.00	\$200,163.12
03/08/24	\$200,163.12	\$16,733.12	\$0.00	\$216,896.24
03/09/24	\$216,896.24	\$0.00	\$0.00	\$216,896.24
03/10/24	\$216,896.24	\$0.00	\$0.00	\$216,896.24
03/11/24	\$216,896.24	\$0.00	\$0.00	\$216,896.24
03/12/24	\$216,896.24	\$0.00	\$2,773.52	\$214,122.72
03/13/24	\$214,122.72	\$0.00	\$26,882.96	\$187,239.76
03/14/24	\$187,239.76	\$40,323.89	\$33,000.82	\$194,562.83
03/15/24	\$194,562.83	\$0.00	\$3,564.03	\$190,998.80
03/16/24	\$190,998.80	\$0.00	\$0.00	\$190,998.80
03/17/24	\$190,998.80	\$0.00	\$0.00	\$190,998.80
03/18/24	\$190,998.80	\$0.00	\$4,363.50	\$186,635.30
03/19/24	\$186,635.30	\$22,460.12	\$0.00	\$209,095.42
03/20/24	\$209,095.42	\$0.00	\$2,723.32	\$206,372.10
03/21/24	\$206,372.10	\$0.00	\$0.00	\$206,372.10
03/22/24	\$206,372.10	\$0.00	\$0.00	\$206,372.10
03/23/24	\$206,372.10	\$0.00	\$0.00	\$206,372.10
03/24/24	\$206,372.10	\$0.00	\$0.00	\$206,372.10
03/25/24	\$206,372.10	\$0.00	\$0.00	\$206,372.10
03/26/24	\$206,372.10	\$0.00	\$2,842.98	\$203,529.12
03/27/24	\$203,529.12	\$0.00	\$18,151.90	\$185,377.22
03/28/24	\$185,377.22	\$25,418.57	\$0.00	\$210,795.79
03/29/24	\$210,795.79	\$0.00	\$2,308.15	\$208,487.64
03/30/24	\$208,487.64	\$0.00	\$0.00	\$208,487.64
03/31/24	\$208,487.64	\$0.00	\$0.00	\$208,487.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$715.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$701.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$203,121.83		



King County

King County Investment Pool  
Monthly Statement

March 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$716,810.92	\$2,298.24	\$0.00	\$719,109.16
03/02/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/03/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/04/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/05/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/06/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/07/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/08/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/09/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/10/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/11/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/12/24	\$719,109.16	\$0.00	\$0.00	\$719,109.16
03/13/24	\$719,109.16	\$0.00	\$9,820.00	\$709,289.16
03/14/24	\$709,289.16	\$33,000.82	\$0.00	\$742,289.98
03/15/24	\$742,289.98	\$0.00	\$0.00	\$742,289.98
03/16/24	\$742,289.98	\$0.00	\$0.00	\$742,289.98
03/17/24	\$742,289.98	\$0.00	\$0.00	\$742,289.98
03/18/24	\$742,289.98	\$4,363.50	\$0.00	\$746,653.48
03/19/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/20/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/21/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/22/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/23/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/24/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/25/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/26/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/27/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/28/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/29/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/30/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48
03/31/24	\$746,653.48	\$0.00	\$0.00	\$746,653.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,587.78	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,536.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$734,222.83		





King County

King County Investment Pool  
Monthly Statement

March 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$208,817.00	\$679.95	\$0.00	\$209,496.95
03/02/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/03/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/04/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/05/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/06/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/07/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/08/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/09/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/10/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/11/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/12/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/13/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/14/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/15/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/16/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/17/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/18/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/19/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/20/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/21/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/22/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/23/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/24/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/25/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/26/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/27/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/28/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/29/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/30/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95
03/31/24	\$209,496.95	\$0.00	\$0.00	\$209,496.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$738.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$723.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$209,496.95		



King County

King County Investment Pool  
Monthly Statement

March 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$108,218.77	\$378.16	\$0.00	\$108,596.93
03/02/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/03/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/04/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/05/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/06/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/07/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/08/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/09/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/10/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/11/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/12/24	\$108,596.93	\$0.00	\$0.00	\$108,596.93
03/13/24	\$108,596.93	\$0.00	\$3,861.65	\$104,735.28
03/14/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/15/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/16/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/17/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/18/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/19/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/20/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/21/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/22/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/23/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/24/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/25/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/26/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/27/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/28/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/29/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/30/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28
03/31/24	\$104,735.28	\$0.00	\$0.00	\$104,735.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$374.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.62)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$366.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$106,230.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$164,894.58	\$536.93	\$0.00	\$165,431.51
03/02/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/03/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/04/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/05/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/06/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/07/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/08/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/09/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/10/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/11/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/12/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/13/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/14/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/15/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/16/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/17/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/18/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/19/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/20/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/21/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/22/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/23/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/24/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/25/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/26/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/27/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/28/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/29/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/30/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51
03/31/24	\$165,431.51	\$0.00	\$0.00	\$165,431.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$583.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.75)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$571.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$165,431.51		



King County

King County Investment Pool  
Monthly Statement

March 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,801.07	\$123.09	\$0.00	\$37,924.16
03/02/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/03/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/04/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/05/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/06/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/07/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/08/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/09/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/10/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/11/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/12/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/13/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/14/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/15/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/16/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/17/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/18/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/19/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/20/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/21/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/22/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/23/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/24/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/25/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/26/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/27/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/28/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/29/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/30/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16
03/31/24	\$37,924.16	\$0.00	\$0.00	\$37,924.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.00)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$131.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$37,924.16		



King County

King County Investment Pool  
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March 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,103,429.74	\$13,560.55	\$130,030.74	\$1,986,959.55
03/02/24	\$1,986,959.55	\$0.00	\$0.00	\$1,986,959.55
03/03/24	\$1,986,959.55	\$0.00	\$0.00	\$1,986,959.55
03/04/24	\$1,986,959.55	\$10,804.37	\$0.00	\$1,997,763.92
03/05/24	\$1,997,763.92	\$20,696.24	\$0.00	\$2,018,460.16
03/06/24	\$2,018,460.16	\$14,041.62	\$40,382.30	\$1,992,119.48
03/07/24	\$1,992,119.48	\$25,910.34	\$14,011.02	\$2,004,018.80
03/08/24	\$2,004,018.80	\$16,810.81	\$0.00	\$2,020,829.61
03/09/24	\$2,020,829.61	\$0.00	\$0.00	\$2,020,829.61
03/10/24	\$2,020,829.61	\$0.00	\$0.00	\$2,020,829.61
03/11/24	\$2,020,829.61	\$8,494.39	\$0.00	\$2,029,324.00
03/12/24	\$2,029,324.00	\$17,021.66	\$0.00	\$2,046,345.66
03/13/24	\$2,046,345.66	\$56,765.73	\$146,483.56	\$1,956,627.83
03/14/24	\$1,956,627.83	\$22,707.50	\$0.00	\$1,979,335.33
03/15/24	\$1,979,335.33	\$79,855.85	\$0.00	\$2,059,191.18
03/16/24	\$2,059,191.18	\$0.00	\$0.00	\$2,059,191.18
03/17/24	\$2,059,191.18	\$0.00	\$0.00	\$2,059,191.18
03/18/24	\$2,059,191.18	\$16,228.40	\$160.15	\$2,075,259.43
03/19/24	\$2,075,259.43	\$9,679.23	\$14,432.26	\$2,070,506.40
03/20/24	\$2,070,506.40	\$124,055.58	\$42,212.95	\$2,152,349.03
03/21/24	\$2,152,349.03	\$14,467.01	\$0.00	\$2,166,816.04
03/22/24	\$2,166,816.04	\$135,166.42	\$0.00	\$2,301,982.46
03/23/24	\$2,301,982.46	\$0.00	\$0.00	\$2,301,982.46
03/24/24	\$2,301,982.46	\$0.00	\$0.00	\$2,301,982.46
03/25/24	\$2,301,982.46	\$3,783.50	\$0.00	\$2,305,765.96
03/26/24	\$2,305,765.96	\$16,258.15	\$29,886.38	\$2,292,137.73
03/27/24	\$2,292,137.73	\$4,744.01	\$122,857.93	\$2,174,023.81
03/28/24	\$2,174,023.81	\$8,158.05	\$8,754.29	\$2,173,427.57
03/29/24	\$2,173,427.57	\$7,673.66	\$19,479.93	\$2,161,621.30
03/30/24	\$2,161,621.30	\$0.00	\$0.00	\$2,161,621.30
03/31/24	\$2,161,621.30	\$0.00	\$0.00	\$2,161,621.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,393.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$35.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.90)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,246.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,097,613.98		



King County

King County Investment Pool  
Monthly Statement

March 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,058,690.29	\$115,811.82	\$0.00	\$4,174,502.11
03/02/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/03/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/04/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/05/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/06/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/07/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/08/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/09/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/10/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/11/24	\$4,174,502.11	\$0.00	\$0.00	\$4,174,502.11
03/12/24	\$4,174,502.11	\$0.00	\$337.00	\$4,174,165.11
03/13/24	\$4,174,165.11	\$0.00	\$12,635.23	\$4,161,529.88
03/14/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/15/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/16/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/17/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/18/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/19/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/20/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/21/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/22/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/23/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/24/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/25/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/26/24	\$4,161,529.88	\$0.00	\$0.00	\$4,161,529.88
03/27/24	\$4,161,529.88	\$0.00	\$25,880.23	\$4,135,649.65
03/28/24	\$4,135,649.65	\$0.00	\$0.00	\$4,135,649.65
03/29/24	\$4,135,649.65	\$0.00	\$0.00	\$4,135,649.65
03/30/24	\$4,135,649.65	\$0.00	\$0.00	\$4,135,649.65
03/31/24	\$4,135,649.65	\$0.00	\$0.00	\$4,135,649.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,670.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$70.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$220.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,379.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,162,366.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$863,055.28	\$2,810.26	\$4,292.16	\$861,573.38
03/02/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/03/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/04/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/05/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/06/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/07/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/08/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/09/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/10/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/11/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/12/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/13/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/14/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/15/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/16/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/17/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/18/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/19/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/20/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/21/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/22/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/23/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/24/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/25/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/26/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/27/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/28/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/29/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/30/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38
03/31/24	\$861,573.38	\$0.00	\$0.00	\$861,573.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,036.63	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$14.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,976.49	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$861,573.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,959,892.68	\$6,814.00	\$0.00	\$1,966,706.68
03/02/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/03/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/04/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/05/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/06/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/07/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/08/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/09/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/10/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/11/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/12/24	\$1,966,706.68	\$0.00	\$0.00	\$1,966,706.68
03/13/24	\$1,966,706.68	\$0.00	\$381,636.43	\$1,585,070.25
03/14/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/15/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/16/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/17/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/18/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/19/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/20/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/21/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/22/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/23/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/24/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/25/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/26/24	\$1,585,070.25	\$0.00	\$0.00	\$1,585,070.25
03/27/24	\$1,585,070.25	\$0.00	\$29,729.38	\$1,555,340.87
03/28/24	\$1,555,340.87	\$0.00	\$0.00	\$1,555,340.87
03/29/24	\$1,555,340.87	\$0.00	\$0.00	\$1,555,340.87
03/30/24	\$1,555,340.87	\$0.00	\$0.00	\$1,555,340.87
03/31/24	\$1,555,340.87	\$0.00	\$0.00	\$1,555,340.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,090.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$29.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,969.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,728,005.42		





King County

King County Investment Pool  
Monthly Statement

March 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,960,459.18	\$35,550.61	\$0.00	\$1,996,009.79
03/02/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/03/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/04/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/05/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/06/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/07/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/08/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/09/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/10/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/11/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/12/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/13/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/14/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/15/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/16/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/17/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/18/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/19/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/20/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/21/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/22/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/23/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/24/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/25/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/26/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/27/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/28/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/29/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/30/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79
03/31/24	\$1,996,009.79	\$0.00	\$0.00	\$1,996,009.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,034.97	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$33.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,895.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,996,009.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2.63	\$0.01	\$0.00	\$2.64
03/02/24	\$2.64	\$0.00	\$0.00	\$2.64
03/03/24	\$2.64	\$0.00	\$0.00	\$2.64
03/04/24	\$2.64	\$0.00	\$0.00	\$2.64
03/05/24	\$2.64	\$0.00	\$0.00	\$2.64
03/06/24	\$2.64	\$0.00	\$0.00	\$2.64
03/07/24	\$2.64	\$0.00	\$0.00	\$2.64
03/08/24	\$2.64	\$0.00	\$0.00	\$2.64
03/09/24	\$2.64	\$0.00	\$0.00	\$2.64
03/10/24	\$2.64	\$0.00	\$0.00	\$2.64
03/11/24	\$2.64	\$0.00	\$0.00	\$2.64
03/12/24	\$2.64	\$0.00	\$0.00	\$2.64
03/13/24	\$2.64	\$0.00	\$0.00	\$2.64
03/14/24	\$2.64	\$0.00	\$0.00	\$2.64
03/15/24	\$2.64	\$0.00	\$0.00	\$2.64
03/16/24	\$2.64	\$0.00	\$0.00	\$2.64
03/17/24	\$2.64	\$0.00	\$0.00	\$2.64
03/18/24	\$2.64	\$0.00	\$0.00	\$2.64
03/19/24	\$2.64	\$0.00	\$0.00	\$2.64
03/20/24	\$2.64	\$0.00	\$0.00	\$2.64
03/21/24	\$2.64	\$0.00	\$0.00	\$2.64
03/22/24	\$2.64	\$0.00	\$0.00	\$2.64
03/23/24	\$2.64	\$0.00	\$0.00	\$2.64
03/24/24	\$2.64	\$0.00	\$0.00	\$2.64
03/25/24	\$2.64	\$0.00	\$0.00	\$2.64
03/26/24	\$2.64	\$0.00	\$0.00	\$2.64
03/27/24	\$2.64	\$0.00	\$0.00	\$2.64
03/28/24	\$2.64	\$0.00	\$0.00	\$2.64
03/29/24	\$2.64	\$0.00	\$0.00	\$2.64
03/30/24	\$2.64	\$0.00	\$0.00	\$2.64
03/31/24	\$2.64	\$0.00	\$0.00	\$2.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$2.64		



King County

King County Investment Pool  
Monthly Statement

March 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,569,525.73	\$65,044.69	\$272.96	\$10,634,297.46
03/02/24	\$10,634,297.46	\$0.00	\$0.00	\$10,634,297.46
03/03/24	\$10,634,297.46	\$0.00	\$0.00	\$10,634,297.46
03/04/24	\$10,634,297.46	\$48,013.15	\$0.00	\$10,682,310.61
03/05/24	\$10,682,310.61	\$74,287.66	\$0.00	\$10,756,598.27
03/06/24	\$10,756,598.27	\$242,898.39	\$0.00	\$10,999,496.66
03/07/24	\$10,999,496.66	\$37,273.53	\$0.00	\$11,036,770.19
03/08/24	\$11,036,770.19	\$46,307.81	\$0.00	\$11,083,078.00
03/09/24	\$11,083,078.00	\$0.00	\$0.00	\$11,083,078.00
03/10/24	\$11,083,078.00	\$0.00	\$0.00	\$11,083,078.00
03/11/24	\$11,083,078.00	\$34,298.86	\$272,057.57	\$10,845,319.29
03/12/24	\$10,845,319.29	\$227,327.69	\$168,634.81	\$10,904,012.17
03/13/24	\$10,904,012.17	\$24,829.09	\$0.00	\$10,928,841.26
03/14/24	\$10,928,841.26	\$28,457.65	\$0.00	\$10,957,298.91
03/15/24	\$10,957,298.91	\$71,215.21	\$28,900.51	\$10,999,613.61
03/16/24	\$10,999,613.61	\$0.00	\$0.00	\$10,999,613.61
03/17/24	\$10,999,613.61	\$0.00	\$0.00	\$10,999,613.61
03/18/24	\$10,999,613.61	\$31,961.61	\$0.00	\$11,031,575.22
03/19/24	\$11,031,575.22	\$102,053.92	\$0.00	\$11,133,629.14
03/20/24	\$11,133,629.14	\$309,866.72	\$0.00	\$11,443,495.86
03/21/24	\$11,443,495.86	\$99,055.61	\$0.00	\$11,542,551.47
03/22/24	\$11,542,551.47	\$46,167.69	\$0.00	\$11,588,719.16
03/23/24	\$11,588,719.16	\$0.00	\$0.00	\$11,588,719.16
03/24/24	\$11,588,719.16	\$0.00	\$0.00	\$11,588,719.16
03/25/24	\$11,588,719.16	\$43,647.19	\$464,020.94	\$11,168,345.41
03/26/24	\$11,168,345.41	\$370,299.80	\$218,056.88	\$11,320,588.33
03/27/24	\$11,320,588.33	\$26,793.54	\$0.00	\$11,347,381.87
03/28/24	\$11,347,381.87	\$71,551.98	\$0.00	\$11,418,933.85
03/29/24	\$11,418,933.85	\$29,793.92	\$66,729.29	\$11,381,998.48
03/30/24	\$11,381,998.48	\$0.00	\$0.00	\$11,381,998.48
03/31/24	\$11,381,998.48	\$0.00	\$0.00	\$11,381,998.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,176.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$188.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$587.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$38,400.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,115,492.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,092,628.84	\$7,304.42	\$0.00	\$2,099,933.26
03/02/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/03/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/04/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/05/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/06/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/07/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/08/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/09/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/10/24	\$2,099,933.26	\$0.00	\$0.00	\$2,099,933.26
03/11/24	\$2,099,933.26	\$0.00	\$342,098.23	\$1,757,835.03
03/12/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/13/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/14/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/15/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/16/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/17/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/18/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/19/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/20/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/21/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/22/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/23/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/24/24	\$1,757,835.03	\$0.00	\$0.00	\$1,757,835.03
03/25/24	\$1,757,835.03	\$0.00	\$3,535.80	\$1,754,299.23
03/26/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23
03/27/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23
03/28/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23
03/29/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23
03/30/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23
03/31/24	\$1,754,299.23	\$0.00	\$0.00	\$1,754,299.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,581.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$31.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.72)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,451.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,867,390.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,976,928.93	\$26,182.26	\$0.00	\$8,003,111.19
03/02/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/03/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/04/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/05/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/06/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/07/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/08/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/09/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/10/24	\$8,003,111.19	\$0.00	\$0.00	\$8,003,111.19
03/11/24	\$8,003,111.19	\$0.00	\$63,412.64	\$7,939,698.55
03/12/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/13/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/14/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/15/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/16/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/17/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/18/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/19/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/20/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/21/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/22/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/23/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/24/24	\$7,939,698.55	\$0.00	\$0.00	\$7,939,698.55
03/25/24	\$7,939,698.55	\$0.00	\$135,965.20	\$7,803,733.35
03/26/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35
03/27/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35
03/28/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35
03/29/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35
03/30/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35
03/31/24	\$7,803,733.35	\$0.00	\$0.00	\$7,803,733.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,947.48	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$134.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$419.21)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$27,393.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,929,452.42		



King County

King County Investment Pool  
Monthly Statement

March 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,589,081.48	\$5,174.35	\$0.00	\$1,594,255.83
03/02/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/03/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/04/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/05/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/06/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/07/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/08/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/09/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/10/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/11/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/12/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/13/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/14/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/15/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/16/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/17/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/18/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/19/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/20/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/21/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/22/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/23/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/24/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/25/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/26/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/27/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/28/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/29/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/30/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83
03/31/24	\$1,594,255.83	\$0.00	\$0.00	\$1,594,255.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,618.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$27.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,507.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,594,255.83		



King County

King County Investment Pool  
Monthly Statement

March 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,218,864.84	\$23,612.74	\$0.00	\$7,242,477.58
03/02/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/03/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/04/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/05/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/06/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/07/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/08/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/09/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/10/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/11/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/12/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/13/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/14/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/15/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/16/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/17/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/18/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/19/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/20/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/21/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/22/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/23/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/24/24	\$7,242,477.58	\$0.00	\$0.00	\$7,242,477.58
03/25/24	\$7,242,477.58	\$0.00	\$176.12	\$7,242,301.46
03/26/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46
03/27/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46
03/28/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46
03/29/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46
03/30/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46
03/31/24	\$7,242,301.46	\$0.00	\$0.00	\$7,242,301.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,526.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$122.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$382.89)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$25,020.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,242,437.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,607,624.05	\$5,234.69	\$0.00	\$1,612,858.74
03/02/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/03/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/04/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/05/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/06/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/07/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/08/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/09/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/10/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/11/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/12/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/13/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/14/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/15/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/16/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/17/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/18/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/19/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/20/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/21/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/22/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/23/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/24/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/25/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/26/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/27/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/28/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/29/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/30/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74
03/31/24	\$1,612,858.74	\$0.00	\$0.00	\$1,612,858.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,684.55	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$27.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.27)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,571.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,612,858.74		





King County

King County Investment Pool  
Monthly Statement

March 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,148.16	\$29.79	\$0.00	\$9,177.95
03/02/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/03/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/04/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/05/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/06/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/07/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/08/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/09/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/10/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/11/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/12/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/13/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/14/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/15/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/16/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/17/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/18/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/19/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/20/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/21/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/22/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/23/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/24/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/25/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/26/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/27/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/28/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/29/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/30/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95
03/31/24	\$9,177.95	\$0.00	\$0.00	\$9,177.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.35	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$31.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,177.95		



King County

King County Investment Pool  
Monthly Statement

March 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$648,943.99	\$2,113.08	\$0.00	\$651,057.07
03/02/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/03/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/04/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/05/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/06/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/07/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/08/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/09/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/10/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/11/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/12/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/13/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/14/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/15/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/16/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/17/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/18/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/19/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/20/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/21/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/22/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/23/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/24/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/25/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/26/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/27/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/28/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/29/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/30/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07
03/31/24	\$651,057.07	\$0.00	\$0.00	\$651,057.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,294.66	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,249.21	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$651,057.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,567,662.02	\$49,782.56	\$116.08	\$1,617,328.50
03/02/24	\$1,617,328.50	\$0.00	\$0.00	\$1,617,328.50
03/03/24	\$1,617,328.50	\$0.00	\$0.00	\$1,617,328.50
03/04/24	\$1,617,328.50	\$58,820.03	\$125,059.74	\$1,551,088.79
03/05/24	\$1,551,088.79	\$50,179.68	\$169,681.29	\$1,431,587.18
03/06/24	\$1,431,587.18	\$50,716.97	\$196.15	\$1,482,108.00
03/07/24	\$1,482,108.00	\$107,101.10	\$40,336.21	\$1,548,872.89
03/08/24	\$1,548,872.89	\$32,381.08	\$65,026.32	\$1,516,227.65
03/09/24	\$1,516,227.65	\$0.00	\$0.00	\$1,516,227.65
03/10/24	\$1,516,227.65	\$0.00	\$0.00	\$1,516,227.65
03/11/24	\$1,516,227.65	\$35,658.30	\$78,491.82	\$1,473,394.13
03/12/24	\$1,473,394.13	\$40,474.03	\$0.00	\$1,513,868.16
03/13/24	\$1,513,868.16	\$69,609.83	\$0.00	\$1,583,477.99
03/14/24	\$1,583,477.99	\$70,116.70	\$0.00	\$1,653,594.69
03/15/24	\$1,653,594.69	\$21,185.36	\$0.00	\$1,674,780.05
03/16/24	\$1,674,780.05	\$0.00	\$0.00	\$1,674,780.05
03/17/24	\$1,674,780.05	\$0.00	\$0.00	\$1,674,780.05
03/18/24	\$1,674,780.05	\$37,976.43	\$121,973.99	\$1,590,782.49
03/19/24	\$1,590,782.49	\$38,704.35	\$165,711.36	\$1,463,775.48
03/20/24	\$1,463,775.48	\$47,100.99	\$40,748.73	\$1,470,127.74
03/21/24	\$1,470,127.74	\$118,341.66	\$0.00	\$1,588,469.40
03/22/24	\$1,588,469.40	\$68,808.83	\$0.00	\$1,657,278.23
03/23/24	\$1,657,278.23	\$0.00	\$0.00	\$1,657,278.23
03/24/24	\$1,657,278.23	\$0.00	\$0.00	\$1,657,278.23
03/25/24	\$1,657,278.23	\$42,496.84	\$34,565.60	\$1,665,209.47
03/26/24	\$1,665,209.47	\$26,018.05	\$52,092.13	\$1,639,135.39
03/27/24	\$1,639,135.39	\$38,925.66	\$0.00	\$1,678,061.05
03/28/24	\$1,678,061.05	\$111,888.79	\$0.00	\$1,789,949.84
03/29/24	\$1,789,949.84	\$21,319.04	\$45,571.78	\$1,765,697.10
03/30/24	\$1,765,697.10	\$0.00	\$0.00	\$1,765,697.10
03/31/24	\$1,765,697.10	\$0.00	\$52,989.00	\$1,712,708.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,657.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$27.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.87)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,545.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,605,304.78		



King County

King County Investment Pool  
Monthly Statement

March 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,013,717.31	\$6,556.96	\$0.00	\$2,020,274.27
03/02/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/03/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/04/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/05/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/06/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/07/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/08/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/09/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/10/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/11/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/12/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/13/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/14/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/15/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/16/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/17/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/18/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/19/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/20/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/21/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/22/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/23/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/24/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/25/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/26/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/27/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/28/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/29/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/30/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27
03/31/24	\$2,020,274.27	\$0.00	\$0.00	\$2,020,274.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,120.49	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$34.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.81)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,979.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,020,274.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

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



King County

King County Investment Pool  
Monthly Statement

March 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,102.63	\$49.18	\$0.00	\$15,151.81
03/02/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/03/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/04/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/05/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/06/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/07/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/08/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/09/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/10/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/11/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/12/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/13/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/14/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/15/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/16/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/17/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/18/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/19/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/20/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/21/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/22/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/23/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/24/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/25/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/26/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/27/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/28/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/29/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/30/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81
03/31/24	\$15,151.81	\$0.00	\$0.00	\$15,151.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.80)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$52.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$15,151.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$503,424.00	\$1,639.24	\$0.00	\$505,063.24
03/02/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/03/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/04/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/05/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/06/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/07/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/08/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/09/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/10/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/11/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/12/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/13/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/14/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/15/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/16/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/17/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/18/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/19/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/20/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/21/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/22/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/23/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/24/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/25/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/26/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/27/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/28/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/29/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/30/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24
03/31/24	\$505,063.24	\$0.00	\$0.00	\$505,063.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,780.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,744.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$505,063.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,249,328.74	\$13,836.52	\$0.00	\$4,263,165.26
03/02/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/03/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/04/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/05/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/06/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/07/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/08/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/09/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/10/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/11/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/12/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/13/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/14/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/15/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/16/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/17/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/18/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/19/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/20/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/21/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/22/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/23/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/24/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/25/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/26/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/27/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/28/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/29/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/30/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26
03/31/24	\$4,263,165.26	\$0.00	\$0.00	\$4,263,165.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,025.59	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$72.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,727.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,263,165.26		





King County

King County Investment Pool  
Monthly Statement

March 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$25,732,036.66	\$89,835.64	\$0.00	\$25,821,872.30
03/02/24	\$25,821,872.30	\$0.00	\$0.00	\$25,821,872.30
03/03/24	\$25,821,872.30	\$0.00	\$0.00	\$25,821,872.30
03/04/24	\$25,821,872.30	\$0.00	\$168,909.30	\$25,652,963.00
03/05/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/06/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/07/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/08/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/09/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/10/24	\$25,652,963.00	\$0.00	\$0.00	\$25,652,963.00
03/11/24	\$25,652,963.00	\$0.00	\$209,730.94	\$25,443,232.06
03/12/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/13/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/14/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/15/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/16/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/17/24	\$25,443,232.06	\$0.00	\$0.00	\$25,443,232.06
03/18/24	\$25,443,232.06	\$0.00	\$18,653.15	\$25,424,578.91
03/19/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/20/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/21/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/22/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/23/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/24/24	\$25,424,578.91	\$0.00	\$0.00	\$25,424,578.91
03/25/24	\$25,424,578.91	\$0.00	\$220,922.75	\$25,203,656.16
03/26/24	\$25,203,656.16	\$0.00	\$0.00	\$25,203,656.16
03/27/24	\$25,203,656.16	\$0.00	\$0.00	\$25,203,656.16
03/28/24	\$25,203,656.16	\$0.00	\$0.00	\$25,203,656.16
03/29/24	\$25,203,656.16	\$0.00	\$0.00	\$25,203,656.16
03/30/24	\$25,203,656.16	\$0.00	\$0.00	\$25,203,656.16
03/31/24	\$25,203,656.16	\$52,989.00	\$0.00	\$25,256,645.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,771.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$431.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,346.57)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$87,993.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$25,470,632.80		



King County

King County Investment Pool  
Monthly Statement

March 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,234,076.88	\$10,894.80	\$0.00	\$4,244,971.68
03/02/24	\$4,244,971.68	\$0.00	\$0.00	\$4,244,971.68
03/03/24	\$4,244,971.68	\$0.00	\$0.00	\$4,244,971.68
03/04/24	\$4,244,971.68	\$0.00	\$0.00	\$4,244,971.68
03/05/24	\$4,244,971.68	\$0.00	\$0.00	\$4,244,971.68
03/06/24	\$4,244,971.68	\$0.00	\$25,533.96	\$4,219,437.72
03/07/24	\$4,219,437.72	\$0.00	\$0.00	\$4,219,437.72
03/08/24	\$4,219,437.72	\$0.00	\$0.00	\$4,219,437.72
03/09/24	\$4,219,437.72	\$0.00	\$0.00	\$4,219,437.72
03/10/24	\$4,219,437.72	\$0.00	\$0.00	\$4,219,437.72
03/11/24	\$4,219,437.72	\$0.00	\$0.00	\$4,219,437.72
03/12/24	\$4,219,437.72	\$0.00	\$1,146.62	\$4,218,291.10
03/13/24	\$4,218,291.10	\$0.00	\$373,530.74	\$3,844,760.36
03/14/24	\$3,844,760.36	\$0.00	\$77,339.80	\$3,767,420.56
03/15/24	\$3,767,420.56	\$0.00	\$41,557.61	\$3,725,862.95
03/16/24	\$3,725,862.95	\$0.00	\$0.00	\$3,725,862.95
03/17/24	\$3,725,862.95	\$0.00	\$0.00	\$3,725,862.95
03/18/24	\$3,725,862.95	\$0.00	\$0.00	\$3,725,862.95
03/19/24	\$3,725,862.95	\$1,257.50	\$0.00	\$3,727,120.45
03/20/24	\$3,727,120.45	\$0.00	\$127,476.75	\$3,599,643.70
03/21/24	\$3,599,643.70	\$0.00	\$0.00	\$3,599,643.70
03/22/24	\$3,599,643.70	\$0.00	\$0.00	\$3,599,643.70
03/23/24	\$3,599,643.70	\$0.00	\$0.00	\$3,599,643.70
03/24/24	\$3,599,643.70	\$0.00	\$0.00	\$3,599,643.70
03/25/24	\$3,599,643.70	\$616.41	\$0.00	\$3,600,260.11
03/26/24	\$3,600,260.11	\$0.00	\$9,403.28	\$3,590,856.83
03/27/24	\$3,590,856.83	\$0.00	\$80,753.85	\$3,510,102.98
03/28/24	\$3,510,102.98	\$0.00	\$20,750.00	\$3,489,352.98
03/29/24	\$3,489,352.98	\$700,000.00	\$10,795.09	\$4,178,557.89
03/30/24	\$4,178,557.89	\$0.00	\$0.00	\$4,178,557.89
03/31/24	\$4,178,557.89	\$0.00	\$0.00	\$4,178,557.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,839.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$66.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.59)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,565.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,926,677.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,278,125.70	\$9,730.94	\$0.00	\$3,287,856.64
03/02/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/03/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/04/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/05/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/06/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/07/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/08/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/09/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/10/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/11/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/12/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/13/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/14/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/15/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/16/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/17/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/18/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/19/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/20/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/21/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/22/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/23/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/24/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/25/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/26/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/27/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/28/24	\$3,287,856.64	\$0.00	\$0.00	\$3,287,856.64
03/29/24	\$3,287,856.64	\$50,000.00	\$0.00	\$3,337,856.64
03/30/24	\$3,337,856.64	\$0.00	\$0.00	\$3,337,856.64
03/31/24	\$3,337,856.64	\$0.00	\$0.00	\$3,337,856.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,605.16	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$55.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$174.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,375.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,292,695.35		



King County

King County Investment Pool  
Monthly Statement

March 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,236,926.64	\$56,126.62	\$0.00	\$17,293,053.26
03/02/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/03/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/04/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/05/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/06/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/07/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/08/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/09/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/10/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/11/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/12/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/13/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/14/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/15/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/16/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/17/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/18/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/19/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/20/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/21/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/22/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/23/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/24/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/25/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/26/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/27/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/28/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/29/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/30/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26
03/31/24	\$17,293,053.26	\$0.00	\$0.00	\$17,293,053.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,949.64	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$292.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$914.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$59,742.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$17,293,053.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,080,817.03	\$39,913.63	\$223.71	\$6,120,506.95
03/02/24	\$6,120,506.95	\$0.00	\$0.00	\$6,120,506.95
03/03/24	\$6,120,506.95	\$0.00	\$0.00	\$6,120,506.95
03/04/24	\$6,120,506.95	\$17,160.56	\$0.00	\$6,137,667.51
03/05/24	\$6,137,667.51	\$84,397.53	\$147,044.27	\$6,075,020.77
03/06/24	\$6,075,020.77	\$31,579.97	\$0.00	\$6,106,600.74
03/07/24	\$6,106,600.74	\$33,779.66	\$4,050.00	\$6,136,330.40
03/08/24	\$6,136,330.40	\$53,182.39	\$22,868.93	\$6,166,643.86
03/09/24	\$6,166,643.86	\$0.00	\$0.00	\$6,166,643.86
03/10/24	\$6,166,643.86	\$0.00	\$0.00	\$6,166,643.86
03/11/24	\$6,166,643.86	\$17,721.02	\$39,536.66	\$6,144,828.22
03/12/24	\$6,144,828.22	\$20,554.41	\$0.00	\$6,165,382.63
03/13/24	\$6,165,382.63	\$16,741.80	\$0.00	\$6,182,124.43
03/14/24	\$6,182,124.43	\$9,927.15	\$0.00	\$6,192,051.58
03/15/24	\$6,192,051.58	\$15,440.18	\$7,256.92	\$6,200,234.84
03/16/24	\$6,200,234.84	\$0.00	\$0.00	\$6,200,234.84
03/17/24	\$6,200,234.84	\$0.00	\$0.00	\$6,200,234.84
03/18/24	\$6,200,234.84	\$48,681.11	\$0.00	\$6,248,915.95
03/19/24	\$6,248,915.95	\$27,785.86	\$0.00	\$6,276,701.81
03/20/24	\$6,276,701.81	\$102,167.69	\$0.00	\$6,378,869.50
03/21/24	\$6,378,869.50	\$24,891.90	\$0.00	\$6,403,761.40
03/22/24	\$6,403,761.40	\$9,953.30	\$0.00	\$6,413,714.70
03/23/24	\$6,413,714.70	\$0.00	\$0.00	\$6,413,714.70
03/24/24	\$6,413,714.70	\$0.00	\$0.00	\$6,413,714.70
03/25/24	\$6,413,714.70	\$46,412.01	\$549,902.32	\$5,910,224.39
03/26/24	\$5,910,224.39	\$45,076.96	\$27,939.72	\$5,927,361.63
03/27/24	\$5,927,361.63	\$50,841.95	\$0.00	\$5,978,203.58
03/28/24	\$5,978,203.58	\$43,547.98	\$0.00	\$6,021,751.56
03/29/24	\$6,021,751.56	\$21,401.72	\$19,929.51	\$6,023,223.77
03/30/24	\$6,023,223.77	\$0.00	\$0.00	\$6,023,223.77
03/31/24	\$6,023,223.77	\$0.00	\$24,000.00	\$5,999,223.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,719.52	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$104.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$325.79)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,289.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,162,411.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$453.92	\$1.48	\$0.00	\$455.40
03/02/24	\$455.40	\$0.00	\$0.00	\$455.40
03/03/24	\$455.40	\$0.00	\$0.00	\$455.40
03/04/24	\$455.40	\$0.00	\$0.00	\$455.40
03/05/24	\$455.40	\$0.00	\$0.00	\$455.40
03/06/24	\$455.40	\$0.00	\$0.00	\$455.40
03/07/24	\$455.40	\$0.00	\$0.00	\$455.40
03/08/24	\$455.40	\$0.00	\$0.00	\$455.40
03/09/24	\$455.40	\$0.00	\$0.00	\$455.40
03/10/24	\$455.40	\$0.00	\$0.00	\$455.40
03/11/24	\$455.40	\$0.00	\$0.00	\$455.40
03/12/24	\$455.40	\$0.00	\$0.00	\$455.40
03/13/24	\$455.40	\$0.00	\$0.00	\$455.40
03/14/24	\$455.40	\$0.00	\$0.00	\$455.40
03/15/24	\$455.40	\$0.00	\$0.00	\$455.40
03/16/24	\$455.40	\$0.00	\$0.00	\$455.40
03/17/24	\$455.40	\$0.00	\$0.00	\$455.40
03/18/24	\$455.40	\$0.00	\$0.00	\$455.40
03/19/24	\$455.40	\$0.00	\$0.00	\$455.40
03/20/24	\$455.40	\$0.00	\$0.00	\$455.40
03/21/24	\$455.40	\$0.00	\$0.00	\$455.40
03/22/24	\$455.40	\$0.00	\$0.00	\$455.40
03/23/24	\$455.40	\$0.00	\$0.00	\$455.40
03/24/24	\$455.40	\$0.00	\$0.00	\$455.40
03/25/24	\$455.40	\$0.00	\$0.00	\$455.40
03/26/24	\$455.40	\$0.00	\$0.00	\$455.40
03/27/24	\$455.40	\$0.00	\$0.00	\$455.40
03/28/24	\$455.40	\$0.00	\$0.00	\$455.40
03/29/24	\$455.40	\$0.00	\$0.00	\$455.40
03/30/24	\$455.40	\$0.00	\$0.00	\$455.40
03/31/24	\$455.40	\$0.00	\$0.00	\$455.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.61	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$1.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$455.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$341.21	\$1.10	\$0.00	\$342.31
03/02/24	\$342.31	\$0.00	\$0.00	\$342.31
03/03/24	\$342.31	\$0.00	\$0.00	\$342.31
03/04/24	\$342.31	\$0.00	\$0.00	\$342.31
03/05/24	\$342.31	\$0.00	\$0.00	\$342.31
03/06/24	\$342.31	\$0.00	\$0.00	\$342.31
03/07/24	\$342.31	\$0.00	\$0.00	\$342.31
03/08/24	\$342.31	\$0.00	\$0.00	\$342.31
03/09/24	\$342.31	\$0.00	\$0.00	\$342.31
03/10/24	\$342.31	\$0.00	\$0.00	\$342.31
03/11/24	\$342.31	\$0.00	\$0.00	\$342.31
03/12/24	\$342.31	\$0.00	\$0.00	\$342.31
03/13/24	\$342.31	\$0.00	\$0.00	\$342.31
03/14/24	\$342.31	\$0.00	\$0.00	\$342.31
03/15/24	\$342.31	\$0.00	\$0.00	\$342.31
03/16/24	\$342.31	\$0.00	\$0.00	\$342.31
03/17/24	\$342.31	\$0.00	\$0.00	\$342.31
03/18/24	\$342.31	\$0.00	\$0.00	\$342.31
03/19/24	\$342.31	\$0.00	\$0.00	\$342.31
03/20/24	\$342.31	\$0.00	\$0.00	\$342.31
03/21/24	\$342.31	\$0.00	\$0.00	\$342.31
03/22/24	\$342.31	\$0.00	\$0.00	\$342.31
03/23/24	\$342.31	\$0.00	\$0.00	\$342.31
03/24/24	\$342.31	\$0.00	\$0.00	\$342.31
03/25/24	\$342.31	\$0.00	\$0.00	\$342.31
03/26/24	\$342.31	\$0.00	\$0.00	\$342.31
03/27/24	\$342.31	\$0.00	\$0.00	\$342.31
03/28/24	\$342.31	\$0.00	\$0.00	\$342.31
03/29/24	\$342.31	\$0.00	\$0.00	\$342.31
03/30/24	\$342.31	\$0.00	\$0.00	\$342.31
03/31/24	\$342.31	\$0.00	\$0.00	\$342.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.21	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$1.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$342.31		



King County

King County Investment Pool  
Monthly Statement

March 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,162,862.37	\$3,786.50	\$0.00	\$1,166,648.87
03/02/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/03/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/04/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/05/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/06/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/07/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/08/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/09/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/10/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/11/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/12/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/13/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/14/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/15/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/16/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/17/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/18/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/19/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/20/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/21/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/22/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/23/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/24/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/25/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/26/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/27/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/28/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/29/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/30/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87
03/31/24	\$1,166,648.87	\$0.00	\$0.00	\$1,166,648.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,111.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,030.43	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,166,648.87		





King County

King County Investment Pool  
Monthly Statement

March 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,951,709.75	\$52,015.38	\$0.00	\$16,003,725.13
03/02/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/03/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/04/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/05/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/06/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/07/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/08/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/09/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/10/24	\$16,003,725.13	\$0.00	\$0.00	\$16,003,725.13
03/11/24	\$16,003,725.13	\$0.00	\$22,356.06	\$15,981,369.07
03/12/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/13/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/14/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/15/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/16/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/17/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/18/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/19/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/20/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/21/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/22/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/23/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/24/24	\$15,981,369.07	\$0.00	\$0.00	\$15,981,369.07
03/25/24	\$15,981,369.07	\$0.00	\$43,801.39	\$15,937,567.68
03/26/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68
03/27/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68
03/28/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68
03/29/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68
03/30/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68
03/31/24	\$15,937,567.68	\$0.00	\$0.00	\$15,937,567.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,317.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$270.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$844.76)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$55,201.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$15,978,690.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$71,144.99	\$159.31	\$0.00	\$71,304.30
03/02/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/03/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/04/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/05/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/06/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/07/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/08/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/09/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/10/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/11/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/12/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/13/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/14/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/15/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/16/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/17/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/18/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/19/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/20/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/21/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/22/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/23/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/24/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/25/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/26/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/27/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/28/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/29/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/30/24	\$71,304.30	\$0.00	\$0.00	\$71,304.30
03/31/24	\$71,304.30	\$24,000.00	\$0.00	\$95,304.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$254.04	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.81)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$249.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$72,078.49		



King County

King County Investment Pool  
Monthly Statement

March 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,158,688.92	\$32,948.05	\$80.76	\$7,191,556.21
03/02/24	\$7,191,556.21	\$0.00	\$0.00	\$7,191,556.21
03/03/24	\$7,191,556.21	\$0.00	\$0.00	\$7,191,556.21
03/04/24	\$7,191,556.21	\$4,367.80	\$0.00	\$7,195,924.01
03/05/24	\$7,195,924.01	\$25,516.82	\$0.00	\$7,221,440.83
03/06/24	\$7,221,440.83	\$11,729.58	\$16,849.70	\$7,216,320.71
03/07/24	\$7,216,320.71	\$35,551.40	\$0.00	\$7,251,872.11
03/08/24	\$7,251,872.11	\$11,635.52	\$0.00	\$7,263,507.63
03/09/24	\$7,263,507.63	\$0.00	\$0.00	\$7,263,507.63
03/10/24	\$7,263,507.63	\$0.00	\$0.00	\$7,263,507.63
03/11/24	\$7,263,507.63	\$32,882.74	\$0.00	\$7,296,390.37
03/12/24	\$7,296,390.37	\$101,334.97	\$0.00	\$7,397,725.34
03/13/24	\$7,397,725.34	\$61,452.85	\$100,000.00	\$7,359,178.19
03/14/24	\$7,359,178.19	\$7,726.29	\$0.00	\$7,366,904.48
03/15/24	\$7,366,904.48	\$42,350.76	\$0.00	\$7,409,255.24
03/16/24	\$7,409,255.24	\$0.00	\$0.00	\$7,409,255.24
03/17/24	\$7,409,255.24	\$0.00	\$0.00	\$7,409,255.24
03/18/24	\$7,409,255.24	\$9,207.49	\$202,887.63	\$7,215,575.10
03/19/24	\$7,215,575.10	\$41,289.27	\$20,101.33	\$7,236,763.04
03/20/24	\$7,236,763.04	\$22,321.34	\$0.00	\$7,259,084.38
03/21/24	\$7,259,084.38	\$6,298.86	\$0.00	\$7,265,383.24
03/22/24	\$7,265,383.24	\$9,974.41	\$0.00	\$7,275,357.65
03/23/24	\$7,275,357.65	\$0.00	\$0.00	\$7,275,357.65
03/24/24	\$7,275,357.65	\$0.00	\$0.00	\$7,275,357.65
03/25/24	\$7,275,357.65	\$11,328.70	\$0.00	\$7,286,686.35
03/26/24	\$7,286,686.35	\$14,377.50	\$0.00	\$7,301,063.85
03/27/24	\$7,301,063.85	\$7,679.69	\$0.00	\$7,308,743.54
03/28/24	\$7,308,743.54	\$7,962.52	\$0.00	\$7,316,706.06
03/29/24	\$7,316,706.06	\$174,424.14	\$131,808.50	\$7,359,321.70
03/30/24	\$7,359,321.70	\$0.00	\$0.00	\$7,359,321.70
03/31/24	\$7,359,321.70	\$0.00	\$41,317.55	\$7,318,004.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,689.34	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$123.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$385.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$25,180.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,288,756.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$898,420.17	\$3,210.56	\$0.00	\$901,630.73
03/02/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/03/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/04/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/05/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/06/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/07/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/08/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/09/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/10/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/11/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/12/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/13/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/14/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/15/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/16/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/17/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/18/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/19/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/20/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/21/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/22/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/23/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/24/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/25/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/26/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/27/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/28/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/29/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/30/24	\$901,630.73	\$0.00	\$0.00	\$901,630.73
03/31/24	\$901,630.73	\$41,317.55	\$0.00	\$942,948.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,182.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,119.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$902,963.55		



King County

King County Investment Pool  
Monthly Statement

March 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$418,891.99	\$1,363.98	\$0.00	\$420,255.97
03/02/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/03/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/04/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/05/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/06/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/07/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/08/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/09/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/10/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/11/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/12/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/13/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/14/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/15/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/16/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/17/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/18/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/19/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/20/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/21/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/22/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/23/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/24/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/25/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/26/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/27/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/28/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/29/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/30/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97
03/31/24	\$420,255.97	\$0.00	\$0.00	\$420,255.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,481.20	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,451.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$420,255.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$905,921.43	\$2,949.81	\$0.00	\$908,871.24
03/02/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/03/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/04/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/05/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/06/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/07/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/08/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/09/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/10/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/11/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/12/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/13/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/14/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/15/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/16/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/17/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/18/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/19/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/20/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/21/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/22/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/23/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/24/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/25/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/26/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/27/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/28/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/29/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/30/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24
03/31/24	\$908,871.24	\$0.00	\$0.00	\$908,871.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,203.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,139.88	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$908,871.24		



King County

King County Investment Pool  
Monthly Statement

March 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$119,159.49	\$388.00	\$0.00	\$119,547.49
03/02/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/03/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/04/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/05/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/06/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/07/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/08/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/09/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/10/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/11/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/12/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/13/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/14/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/15/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/16/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/17/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/18/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/19/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/20/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/21/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/22/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/23/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/24/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/25/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/26/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/27/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/28/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/29/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/30/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49
03/31/24	\$119,547.49	\$0.00	\$0.00	\$119,547.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$421.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$413.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$119,547.49		



King County

King County Investment Pool  
Monthly Statement

March 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$48,659.80	\$158.99	\$7.11	\$48,811.68
03/02/24	\$48,811.68	\$0.00	\$0.00	\$48,811.68
03/03/24	\$48,811.68	\$0.00	\$0.00	\$48,811.68
03/04/24	\$48,811.68	\$0.00	\$0.00	\$48,811.68
03/05/24	\$48,811.68	\$0.00	\$0.00	\$48,811.68
03/06/24	\$48,811.68	\$0.00	\$0.00	\$48,811.68
03/07/24	\$48,811.68	\$558.00	\$0.00	\$49,369.68
03/08/24	\$49,369.68	\$0.00	\$289.00	\$49,080.68
03/09/24	\$49,080.68	\$0.00	\$0.00	\$49,080.68
03/10/24	\$49,080.68	\$0.00	\$0.00	\$49,080.68
03/11/24	\$49,080.68	\$0.00	\$0.00	\$49,080.68
03/12/24	\$49,080.68	\$0.00	\$0.00	\$49,080.68
03/13/24	\$49,080.68	\$390.00	\$0.00	\$49,470.68
03/14/24	\$49,470.68	\$0.00	\$0.00	\$49,470.68
03/15/24	\$49,470.68	\$0.00	\$3,243.36	\$46,227.32
03/16/24	\$46,227.32	\$0.00	\$0.00	\$46,227.32
03/17/24	\$46,227.32	\$0.00	\$0.00	\$46,227.32
03/18/24	\$46,227.32	\$0.00	\$0.00	\$46,227.32
03/19/24	\$46,227.32	\$0.00	\$0.00	\$46,227.32
03/20/24	\$46,227.32	\$279.00	\$3,226.77	\$43,279.55
03/21/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/22/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/23/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/24/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/25/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/26/24	\$43,279.55	\$0.00	\$0.00	\$43,279.55
03/27/24	\$43,279.55	\$847.00	\$0.00	\$44,126.55
03/28/24	\$44,126.55	\$0.00	\$0.00	\$44,126.55
03/29/24	\$44,126.55	\$0.00	\$139.23	\$43,987.32
03/30/24	\$43,987.32	\$0.00	\$0.00	\$43,987.32
03/31/24	\$43,987.32	\$0.00	\$0.00	\$43,987.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163.82	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.46)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$160.57	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$46,480.42		





King County

King County Investment Pool  
Monthly Statement

March 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$786,832.76	\$3,080.02	\$53.92	\$789,858.86
03/02/24	\$789,858.86	\$0.00	\$0.00	\$789,858.86
03/03/24	\$789,858.86	\$0.00	\$0.00	\$789,858.86
03/04/24	\$789,858.86	\$0.00	\$0.00	\$789,858.86
03/05/24	\$789,858.86	\$0.00	\$0.00	\$789,858.86
03/06/24	\$789,858.86	\$6,530.30	\$43,831.72	\$752,557.44
03/07/24	\$752,557.44	\$0.00	\$17,523.26	\$735,034.18
03/08/24	\$735,034.18	\$1,493.71	\$11,138.61	\$725,389.28
03/09/24	\$725,389.28	\$0.00	\$0.00	\$725,389.28
03/10/24	\$725,389.28	\$0.00	\$0.00	\$725,389.28
03/11/24	\$725,389.28	\$0.00	\$46,370.64	\$679,018.64
03/12/24	\$679,018.64	\$0.00	\$0.00	\$679,018.64
03/13/24	\$679,018.64	\$2,432.60	\$0.00	\$681,451.24
03/14/24	\$681,451.24	\$0.00	\$0.00	\$681,451.24
03/15/24	\$681,451.24	\$0.00	\$0.00	\$681,451.24
03/16/24	\$681,451.24	\$0.00	\$0.00	\$681,451.24
03/17/24	\$681,451.24	\$0.00	\$0.00	\$681,451.24
03/18/24	\$681,451.24	\$1,925.97	\$0.00	\$683,377.21
03/19/24	\$683,377.21	\$0.00	\$0.00	\$683,377.21
03/20/24	\$683,377.21	\$5,533.59	\$0.00	\$688,910.80
03/21/24	\$688,910.80	\$0.00	\$0.00	\$688,910.80
03/22/24	\$688,910.80	\$0.00	\$0.00	\$688,910.80
03/23/24	\$688,910.80	\$0.00	\$0.00	\$688,910.80
03/24/24	\$688,910.80	\$0.00	\$0.00	\$688,910.80
03/25/24	\$688,910.80	\$0.00	\$0.00	\$688,910.80
03/26/24	\$688,910.80	\$9,929.74	\$0.00	\$698,840.54
03/27/24	\$698,840.54	\$14,281.98	\$0.00	\$713,122.52
03/28/24	\$713,122.52	\$0.00	\$159.75	\$712,962.77
03/29/24	\$712,962.77	\$0.00	\$3,945.93	\$709,016.84
03/30/24	\$709,016.84	\$0.00	\$0.00	\$709,016.84
03/31/24	\$709,016.84	\$0.00	\$0.00	\$709,016.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,516.11	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$12.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,466.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$713,888.48		



King County

King County Investment Pool  
Monthly Statement

March 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,370,326.92	\$6,988.93	\$0.00	\$2,377,315.85
03/02/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/03/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/04/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/05/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/06/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/07/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/08/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/09/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/10/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/11/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/12/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/13/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/14/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/15/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/16/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/17/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/18/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/19/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/20/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/21/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/22/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/23/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/24/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/25/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/26/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/27/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/28/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/29/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/30/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85
03/31/24	\$2,377,315.85	\$0.00	\$0.00	\$2,377,315.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,378.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$40.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,212.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,377,315.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$34,671.48	\$112.89	\$0.00	\$34,784.37
03/02/24	\$34,784.37	\$0.00	\$0.00	\$34,784.37
03/03/24	\$34,784.37	\$0.00	\$0.00	\$34,784.37
03/04/24	\$34,784.37	\$0.00	\$0.00	\$34,784.37
03/05/24	\$34,784.37	\$0.00	\$0.00	\$34,784.37
03/06/24	\$34,784.37	\$43,831.72	\$0.00	\$78,616.09
03/07/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/08/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/09/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/10/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/11/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/12/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/13/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/14/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/15/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/16/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/17/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/18/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/19/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/20/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/21/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/22/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/23/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/24/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/25/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/26/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/27/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/28/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/29/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/30/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09
03/31/24	\$78,616.09	\$0.00	\$0.00	\$78,616.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$252.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.78)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$247.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$71,546.46		



King County

King County Investment Pool  
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March 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$779,406.87	\$2,526.48	\$0.00	\$781,933.35
03/02/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/03/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/04/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/05/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/06/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/07/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/08/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/09/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/10/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/11/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/12/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/13/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/14/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/15/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/16/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/17/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/18/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/19/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/20/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/21/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/22/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/23/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/24/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/25/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/26/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/27/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/28/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/29/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/30/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35
03/31/24	\$781,933.35	\$0.00	\$0.00	\$781,933.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,755.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,701.35	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$781,933.35		



King County

King County Investment Pool  
Monthly Statement

March 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$82,667.12	\$270.56	\$34.30	\$82,903.38
03/02/24	\$82,903.38	\$0.00	\$0.00	\$82,903.38
03/03/24	\$82,903.38	\$0.00	\$0.00	\$82,903.38
03/04/24	\$82,903.38	\$740.00	\$0.00	\$83,643.38
03/05/24	\$83,643.38	\$0.00	\$0.00	\$83,643.38
03/06/24	\$83,643.38	\$0.00	\$0.00	\$83,643.38
03/07/24	\$83,643.38	\$0.00	\$0.00	\$83,643.38
03/08/24	\$83,643.38	\$0.00	\$11,107.45	\$72,535.93
03/09/24	\$72,535.93	\$0.00	\$0.00	\$72,535.93
03/10/24	\$72,535.93	\$0.00	\$0.00	\$72,535.93
03/11/24	\$72,535.93	\$0.00	\$0.00	\$72,535.93
03/12/24	\$72,535.93	\$0.00	\$0.00	\$72,535.93
03/13/24	\$72,535.93	\$1,639.50	\$0.00	\$74,175.43
03/14/24	\$74,175.43	\$0.00	\$0.00	\$74,175.43
03/15/24	\$74,175.43	\$0.00	\$0.00	\$74,175.43
03/16/24	\$74,175.43	\$0.00	\$0.00	\$74,175.43
03/17/24	\$74,175.43	\$0.00	\$0.00	\$74,175.43
03/18/24	\$74,175.43	\$2,293.00	\$0.00	\$76,468.43
03/19/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/20/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/21/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/22/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/23/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/24/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/25/24	\$76,468.43	\$0.00	\$0.00	\$76,468.43
03/26/24	\$76,468.43	\$2,627.75	\$0.00	\$79,096.18
03/27/24	\$79,096.18	\$0.00	\$0.00	\$79,096.18
03/28/24	\$79,096.18	\$0.00	\$0.00	\$79,096.18
03/29/24	\$79,096.18	\$0.00	\$226.17	\$78,870.01
03/30/24	\$78,870.01	\$0.00	\$0.00	\$78,870.01
03/31/24	\$78,870.01	\$0.00	\$0.00	\$78,870.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$273.15	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.10)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$267.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$77,499.56		



King County

King County Investment Pool  
Monthly Statement

March 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,679.07	\$11.98	\$0.00	\$3,691.05
03/02/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/03/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/04/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/05/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/06/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/07/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/08/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/09/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/10/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/11/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/12/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/13/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/14/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/15/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/16/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/17/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/18/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/19/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/20/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/21/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/22/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/23/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/24/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/25/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/26/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/27/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/28/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/29/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/30/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05
03/31/24	\$3,691.05	\$0.00	\$0.00	\$3,691.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$12.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,691.05		



King County

King County Investment Pool  
Monthly Statement

March 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$53,158.28	\$202.23	\$0.00	\$53,360.51
03/02/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/03/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/04/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/05/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/06/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/07/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/08/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/09/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/10/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/11/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/12/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/13/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/14/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/15/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/16/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/17/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/18/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/19/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/20/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/21/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/22/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/23/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/24/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/25/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/26/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/27/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/28/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/29/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/30/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51
03/31/24	\$53,360.51	\$0.00	\$0.00	\$53,360.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$188.07	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$184.35	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$53,360.51		



King County

King County Investment Pool  
Monthly Statement

March 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,881,205.08	\$38,694.51	\$43.40	\$3,919,856.19
03/02/24	\$3,919,856.19	\$0.00	\$0.00	\$3,919,856.19
03/03/24	\$3,919,856.19	\$0.00	\$0.00	\$3,919,856.19
03/04/24	\$3,919,856.19	\$32,045.38	\$0.00	\$3,951,901.57
03/05/24	\$3,951,901.57	\$30,162.29	\$0.00	\$3,982,063.86
03/06/24	\$3,982,063.86	\$25,507.01	\$0.00	\$4,007,570.87
03/07/24	\$4,007,570.87	\$6,321.65	\$0.00	\$4,013,892.52
03/08/24	\$4,013,892.52	\$27,022.66	\$0.00	\$4,040,915.18
03/09/24	\$4,040,915.18	\$0.00	\$0.00	\$4,040,915.18
03/10/24	\$4,040,915.18	\$0.00	\$0.00	\$4,040,915.18
03/11/24	\$4,040,915.18	\$33,949.68	\$0.00	\$4,074,864.86
03/12/24	\$4,074,864.86	\$6,396.83	\$0.00	\$4,081,261.69
03/13/24	\$4,081,261.69	\$18,812.20	\$0.00	\$4,100,073.89
03/14/24	\$4,100,073.89	\$2,362.62	\$0.00	\$4,102,436.51
03/15/24	\$4,102,436.51	\$17,450.07	\$25,498.55	\$4,094,388.03
03/16/24	\$4,094,388.03	\$0.00	\$0.00	\$4,094,388.03
03/17/24	\$4,094,388.03	\$0.00	\$0.00	\$4,094,388.03
03/18/24	\$4,094,388.03	\$19,130.17	\$14,695.18	\$4,098,823.02
03/19/24	\$4,098,823.02	\$38,778.97	\$91,248.38	\$4,046,353.61
03/20/24	\$4,046,353.61	\$75,444.51	\$0.00	\$4,121,798.12
03/21/24	\$4,121,798.12	\$3,477.67	\$26,110.40	\$4,099,165.39
03/22/24	\$4,099,165.39	\$40,662.45	\$0.00	\$4,139,827.84
03/23/24	\$4,139,827.84	\$0.00	\$0.00	\$4,139,827.84
03/24/24	\$4,139,827.84	\$0.00	\$0.00	\$4,139,827.84
03/25/24	\$4,139,827.84	\$4,826.97	\$313.10	\$4,144,341.71
03/26/24	\$4,144,341.71	\$8,256.95	\$0.00	\$4,152,598.66
03/27/24	\$4,152,598.66	\$10,158.77	\$0.00	\$4,162,757.43
03/28/24	\$4,162,757.43	\$21,582.41	\$26,396.23	\$4,157,943.61
03/29/24	\$4,157,943.61	\$43,382.46	\$10,761.91	\$4,190,564.16
03/30/24	\$4,190,564.16	\$0.00	\$0.00	\$4,190,564.16
03/31/24	\$4,190,564.16	\$0.00	\$0.00	\$4,190,564.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,377.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$69.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,092.37	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,079,177.47		





King County

King County Investment Pool  
Monthly Statement

March 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,240,026.30	\$4,615.57	\$44.77	\$1,244,597.10
03/02/24	\$1,244,597.10	\$0.00	\$0.00	\$1,244,597.10
03/03/24	\$1,244,597.10	\$0.00	\$0.00	\$1,244,597.10
03/04/24	\$1,244,597.10	\$704.64	\$0.00	\$1,245,301.74
03/05/24	\$1,245,301.74	\$990.62	\$0.00	\$1,246,292.36
03/06/24	\$1,246,292.36	\$1,201.32	\$0.00	\$1,247,493.68
03/07/24	\$1,247,493.68	\$582.02	\$0.00	\$1,248,075.70
03/08/24	\$1,248,075.70	\$478.28	\$0.00	\$1,248,553.98
03/09/24	\$1,248,553.98	\$0.00	\$0.00	\$1,248,553.98
03/10/24	\$1,248,553.98	\$0.00	\$0.00	\$1,248,553.98
03/11/24	\$1,248,553.98	\$257.07	\$5,751.87	\$1,243,059.18
03/12/24	\$1,243,059.18	\$619.36	\$0.00	\$1,243,678.54
03/13/24	\$1,243,678.54	\$6,427.18	\$0.00	\$1,250,105.72
03/14/24	\$1,250,105.72	\$2,397.11	\$0.00	\$1,252,502.83
03/15/24	\$1,252,502.83	\$1,371.59	\$0.00	\$1,253,874.42
03/16/24	\$1,253,874.42	\$0.00	\$0.00	\$1,253,874.42
03/17/24	\$1,253,874.42	\$0.00	\$0.00	\$1,253,874.42
03/18/24	\$1,253,874.42	\$1,428.67	\$13,232.00	\$1,242,071.09
03/19/24	\$1,242,071.09	\$9,420.15	\$8,700.20	\$1,242,791.04
03/20/24	\$1,242,791.04	\$2,447.15	\$0.00	\$1,245,238.19
03/21/24	\$1,245,238.19	\$0.00	\$51,947.30	\$1,193,290.89
03/22/24	\$1,193,290.89	\$1,921.68	\$0.00	\$1,195,212.57
03/23/24	\$1,195,212.57	\$0.00	\$0.00	\$1,195,212.57
03/24/24	\$1,195,212.57	\$0.00	\$0.00	\$1,195,212.57
03/25/24	\$1,195,212.57	\$3,086.16	\$3,437.87	\$1,194,860.86
03/26/24	\$1,194,860.86	\$20,601.18	\$0.00	\$1,215,462.04
03/27/24	\$1,215,462.04	\$1,485.88	\$0.00	\$1,216,947.92
03/28/24	\$1,216,947.92	\$14,194.02	\$0.00	\$1,231,141.94
03/29/24	\$1,231,141.94	\$1,784.39	\$2,145.71	\$1,230,780.62
03/30/24	\$1,230,780.62	\$0.00	\$0.00	\$1,230,780.62
03/31/24	\$1,230,780.62	\$0.00	\$0.00	\$1,230,780.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,351.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$20.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,265.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,234,753.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$549.15	\$17.01	\$0.00	\$566.16
03/02/24	\$566.16	\$0.00	\$0.00	\$566.16
03/03/24	\$566.16	\$0.00	\$0.00	\$566.16
03/04/24	\$566.16	\$0.00	\$0.00	\$566.16
03/05/24	\$566.16	\$0.00	\$0.00	\$566.16
03/06/24	\$566.16	\$0.00	\$0.00	\$566.16
03/07/24	\$566.16	\$0.00	\$0.00	\$566.16
03/08/24	\$566.16	\$0.00	\$0.00	\$566.16
03/09/24	\$566.16	\$0.00	\$0.00	\$566.16
03/10/24	\$566.16	\$0.00	\$0.00	\$566.16
03/11/24	\$566.16	\$0.00	\$0.00	\$566.16
03/12/24	\$566.16	\$0.00	\$0.00	\$566.16
03/13/24	\$566.16	\$0.00	\$0.00	\$566.16
03/14/24	\$566.16	\$0.00	\$0.00	\$566.16
03/15/24	\$566.16	\$0.00	\$0.00	\$566.16
03/16/24	\$566.16	\$0.00	\$0.00	\$566.16
03/17/24	\$566.16	\$0.00	\$0.00	\$566.16
03/18/24	\$566.16	\$11,807.00	\$0.00	\$12,373.16
03/19/24	\$12,373.16	\$0.00	\$0.00	\$12,373.16
03/20/24	\$12,373.16	\$0.00	\$0.00	\$12,373.16
03/21/24	\$12,373.16	\$0.00	\$11,806.10	\$567.06
03/22/24	\$567.06	\$0.00	\$0.00	\$567.06
03/23/24	\$567.06	\$0.00	\$0.00	\$567.06
03/24/24	\$567.06	\$0.00	\$0.00	\$567.06
03/25/24	\$567.06	\$0.00	\$0.00	\$567.06
03/26/24	\$567.06	\$0.00	\$0.00	\$567.06
03/27/24	\$567.06	\$0.00	\$0.00	\$567.06
03/28/24	\$567.06	\$0.00	\$0.00	\$567.06
03/29/24	\$567.06	\$0.00	\$0.00	\$567.06
03/30/24	\$567.06	\$0.00	\$0.00	\$567.06
03/31/24	\$567.06	\$0.00	\$0.00	\$567.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5.90	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,709.09		



King County

King County Investment Pool  
Monthly Statement

March 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$19.34	\$0.06	\$0.00	\$19.40
03/02/24	\$19.40	\$0.00	\$0.00	\$19.40
03/03/24	\$19.40	\$0.00	\$0.00	\$19.40
03/04/24	\$19.40	\$0.00	\$0.00	\$19.40
03/05/24	\$19.40	\$0.00	\$0.00	\$19.40
03/06/24	\$19.40	\$0.00	\$0.00	\$19.40
03/07/24	\$19.40	\$0.00	\$0.00	\$19.40
03/08/24	\$19.40	\$0.00	\$0.00	\$19.40
03/09/24	\$19.40	\$0.00	\$0.00	\$19.40
03/10/24	\$19.40	\$0.00	\$0.00	\$19.40
03/11/24	\$19.40	\$0.00	\$0.00	\$19.40
03/12/24	\$19.40	\$0.00	\$0.00	\$19.40
03/13/24	\$19.40	\$0.00	\$0.00	\$19.40
03/14/24	\$19.40	\$0.00	\$0.00	\$19.40
03/15/24	\$19.40	\$0.00	\$0.00	\$19.40
03/16/24	\$19.40	\$0.00	\$0.00	\$19.40
03/17/24	\$19.40	\$0.00	\$0.00	\$19.40
03/18/24	\$19.40	\$0.00	\$0.00	\$19.40
03/19/24	\$19.40	\$0.00	\$0.00	\$19.40
03/20/24	\$19.40	\$0.00	\$0.00	\$19.40
03/21/24	\$19.40	\$0.00	\$0.00	\$19.40
03/22/24	\$19.40	\$0.00	\$0.00	\$19.40
03/23/24	\$19.40	\$0.00	\$0.00	\$19.40
03/24/24	\$19.40	\$0.00	\$0.00	\$19.40
03/25/24	\$19.40	\$0.00	\$0.00	\$19.40
03/26/24	\$19.40	\$0.00	\$0.00	\$19.40
03/27/24	\$19.40	\$0.00	\$0.00	\$19.40
03/28/24	\$19.40	\$0.00	\$0.00	\$19.40
03/29/24	\$19.40	\$0.00	\$0.00	\$19.40
03/30/24	\$19.40	\$0.00	\$0.00	\$19.40
03/31/24	\$19.40	\$0.00	\$0.00	\$19.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$19.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$40,268.25	\$128.99	\$0.00	\$40,397.24
03/02/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/03/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/04/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/05/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/06/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/07/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/08/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/09/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/10/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/11/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/12/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/13/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/14/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/15/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/16/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/17/24	\$40,397.24	\$0.00	\$0.00	\$40,397.24
03/18/24	\$40,397.24	\$1,425.00	\$0.00	\$41,822.24
03/19/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/20/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/21/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/22/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/23/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/24/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/25/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/26/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/27/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/28/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/29/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/30/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24
03/31/24	\$41,822.24	\$0.00	\$0.00	\$41,822.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$141.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$41,040.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14,948,266.78	\$51,991.18	\$11.21	\$15,000,246.75
03/02/24	\$15,000,246.75	\$0.00	\$0.00	\$15,000,246.75
03/03/24	\$15,000,246.75	\$0.00	\$0.00	\$15,000,246.75
03/04/24	\$15,000,246.75	\$4,473.27	\$0.00	\$15,004,720.02
03/05/24	\$15,004,720.02	\$64,521.65	\$0.00	\$15,069,241.67
03/06/24	\$15,069,241.67	\$52,513.93	\$0.00	\$15,121,755.60
03/07/24	\$15,121,755.60	\$22,348.60	\$91.64	\$15,144,012.56
03/08/24	\$15,144,012.56	\$53,415.14	\$0.00	\$15,197,427.70
03/09/24	\$15,197,427.70	\$0.00	\$0.00	\$15,197,427.70
03/10/24	\$15,197,427.70	\$0.00	\$0.00	\$15,197,427.70
03/11/24	\$15,197,427.70	\$2,692.85	\$0.00	\$15,200,120.55
03/12/24	\$15,200,120.55	\$29,563.16	\$0.00	\$15,229,683.71
03/13/24	\$15,229,683.71	\$26,631.03	\$2,037.78	\$15,254,276.96
03/14/24	\$15,254,276.96	\$0.00	\$0.00	\$15,254,276.96
03/15/24	\$15,254,276.96	\$9,923.86	\$0.00	\$15,264,200.82
03/16/24	\$15,264,200.82	\$0.00	\$0.00	\$15,264,200.82
03/17/24	\$15,264,200.82	\$0.00	\$0.00	\$15,264,200.82
03/18/24	\$15,264,200.82	\$70,642.02	\$0.00	\$15,334,842.84
03/19/24	\$15,334,842.84	\$77,278.96	\$2,572.52	\$15,409,549.28
03/20/24	\$15,409,549.28	\$18,873.46	\$0.00	\$15,428,422.74
03/21/24	\$15,428,422.74	\$12,608.56	\$0.00	\$15,441,031.30
03/22/24	\$15,441,031.30	\$25,826.92	\$0.00	\$15,466,858.22
03/23/24	\$15,466,858.22	\$0.00	\$0.00	\$15,466,858.22
03/24/24	\$15,466,858.22	\$0.00	\$0.00	\$15,466,858.22
03/25/24	\$15,466,858.22	\$451,520.63	\$530,018.15	\$15,388,360.70
03/26/24	\$15,388,360.70	\$44,312.39	\$2,848.83	\$15,429,824.26
03/27/24	\$15,429,824.26	\$29,068.63	\$109.92	\$15,458,782.97
03/28/24	\$15,458,782.97	\$123,028.55	\$39,688.89	\$15,542,122.63
03/29/24	\$15,542,122.63	\$44,505.08	\$994,864.05	\$14,591,763.66
03/30/24	\$14,591,763.66	\$0.00	\$0.00	\$14,591,763.66
03/31/24	\$14,591,763.66	\$15,152.06	\$701.20	\$14,606,214.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,582.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$257.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$803.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$52,521.26	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$15,202,805.39		



King County

King County Investment Pool  
Monthly Statement

March 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,282.20	\$4.18	\$0.00	\$1,286.38
03/02/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/03/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/04/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/05/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/06/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/07/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/08/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/09/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/10/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/11/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/12/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/13/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/14/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/15/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/16/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/17/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/18/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/19/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/20/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/21/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/22/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/23/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/24/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/25/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/26/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/27/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/28/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/29/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/30/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38
03/31/24	\$1,286.38	\$0.00	\$0.00	\$1,286.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.53	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$4.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,286.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,010,043.19	\$22,825.88	\$0.00	\$7,032,869.07
03/02/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/03/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/04/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/05/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/06/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/07/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/08/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/09/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/10/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/11/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/12/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/13/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/14/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/15/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/16/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/17/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/18/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/19/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/20/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/21/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/22/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/23/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/24/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/25/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/26/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/27/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/28/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/29/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/30/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07
03/31/24	\$7,032,869.07	\$0.00	\$0.00	\$7,032,869.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,787.46	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$119.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$371.81)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$24,296.51	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,032,869.07		



King County

King County Investment Pool  
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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$305,899.72	\$1,012.90	\$0.00	\$306,912.62
03/02/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/03/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/04/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/05/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/06/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/07/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/08/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/09/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/10/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/11/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/12/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/13/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/14/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/15/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/16/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/17/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/18/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/19/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/20/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/21/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/22/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/23/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/24/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/25/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/26/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/27/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/28/24	\$306,912.62	\$0.00	\$0.00	\$306,912.62
03/29/24	\$306,912.62	\$0.00	\$7,811.37	\$299,101.25
03/30/24	\$299,101.25	\$0.00	\$0.00	\$299,101.25
03/31/24	\$299,101.25	\$0.00	\$0.00	\$299,101.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,079.05	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,057.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$306,156.68		





King County

King County Investment Pool  
Monthly Statement

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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$774,759.57	\$2,441.09	\$0.00	\$777,200.66
03/02/24	\$777,200.66	\$0.00	\$0.00	\$777,200.66
03/03/24	\$777,200.66	\$0.00	\$0.00	\$777,200.66
03/04/24	\$777,200.66	\$0.00	\$0.00	\$777,200.66
03/05/24	\$777,200.66	\$5,858.01	\$0.00	\$783,058.67
03/06/24	\$783,058.67	\$4,125.12	\$0.00	\$787,183.79
03/07/24	\$787,183.79	\$1,597.55	\$0.00	\$788,781.34
03/08/24	\$788,781.34	\$4,252.89	\$0.00	\$793,034.23
03/09/24	\$793,034.23	\$0.00	\$0.00	\$793,034.23
03/10/24	\$793,034.23	\$0.00	\$0.00	\$793,034.23
03/11/24	\$793,034.23	\$133.63	\$0.00	\$793,167.86
03/12/24	\$793,167.86	\$2,473.83	\$0.00	\$795,641.69
03/13/24	\$795,641.69	\$2,290.82	\$182.04	\$797,750.47
03/14/24	\$797,750.47	\$0.00	\$0.00	\$797,750.47
03/15/24	\$797,750.47	\$69.41	\$0.00	\$797,819.88
03/16/24	\$797,819.88	\$0.00	\$0.00	\$797,819.88
03/17/24	\$797,819.88	\$0.00	\$0.00	\$797,819.88
03/18/24	\$797,819.88	\$6,380.04	\$0.00	\$804,199.92
03/19/24	\$804,199.92	\$6,536.22	\$247.14	\$810,489.00
03/20/24	\$810,489.00	\$1,363.93	\$0.00	\$811,852.93
03/21/24	\$811,852.93	\$1,072.77	\$0.00	\$812,925.70
03/22/24	\$812,925.70	\$2,332.59	\$0.00	\$815,258.29
03/23/24	\$815,258.29	\$0.00	\$0.00	\$815,258.29
03/24/24	\$815,258.29	\$0.00	\$0.00	\$815,258.29
03/25/24	\$815,258.29	\$5,983.44	\$197.13	\$821,044.60
03/26/24	\$821,044.60	\$4,239.94	\$283.77	\$825,000.77
03/27/24	\$825,000.77	\$2,563.10	\$0.00	\$827,563.87
03/28/24	\$827,563.87	\$13,265.44	\$0.00	\$840,829.31
03/29/24	\$840,829.31	\$3,076.10	\$0.00	\$843,905.41
03/30/24	\$843,905.41	\$0.00	\$0.00	\$843,905.41
03/31/24	\$843,905.41	\$1,778.42	\$24.86	\$845,658.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,837.56	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.56)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,781.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$805,091.94		



King County

King County Investment Pool  
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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,990,284.63	\$83,620.77	\$83,359.61	\$9,990,545.79
03/02/24	\$9,990,545.79	\$0.00	\$0.00	\$9,990,545.79
03/03/24	\$9,990,545.79	\$0.00	\$0.00	\$9,990,545.79
03/04/24	\$9,990,545.79	\$1,347.99	\$0.00	\$9,991,893.78
03/05/24	\$9,991,893.78	\$68,978.39	\$0.00	\$10,060,872.17
03/06/24	\$10,060,872.17	\$86,173.68	\$290.90	\$10,146,754.95
03/07/24	\$10,146,754.95	\$41,071.07	\$0.00	\$10,187,826.02
03/08/24	\$10,187,826.02	\$91,894.50	\$0.00	\$10,279,720.52
03/09/24	\$10,279,720.52	\$0.00	\$0.00	\$10,279,720.52
03/10/24	\$10,279,720.52	\$0.00	\$0.00	\$10,279,720.52
03/11/24	\$10,279,720.52	\$243,085.72	\$0.00	\$10,522,806.24
03/12/24	\$10,522,806.24	\$49,051.18	\$151.39	\$10,571,706.03
03/13/24	\$10,571,706.03	\$85,688.03	\$572,130.75	\$10,085,263.31
03/14/24	\$10,085,263.31	\$2,500.81	\$11,460.03	\$10,076,304.09
03/15/24	\$10,076,304.09	\$32,971.93	\$0.00	\$10,109,276.02
03/16/24	\$10,109,276.02	\$0.00	\$0.00	\$10,109,276.02
03/17/24	\$10,109,276.02	\$0.00	\$0.00	\$10,109,276.02
03/18/24	\$10,109,276.02	\$55,670.29	\$0.00	\$10,164,946.31
03/19/24	\$10,164,946.31	\$67,998.10	\$1,043.78	\$10,231,900.63
03/20/24	\$10,231,900.63	\$54,983.05	\$565,287.24	\$9,721,596.44
03/21/24	\$9,721,596.44	\$14,044.10	\$0.00	\$9,735,640.54
03/22/24	\$9,735,640.54	\$177,180.06	\$0.00	\$9,912,820.60
03/23/24	\$9,912,820.60	\$0.00	\$0.00	\$9,912,820.60
03/24/24	\$9,912,820.60	\$0.00	\$0.00	\$9,912,820.60
03/25/24	\$9,912,820.60	\$48,263.77	\$0.00	\$9,961,084.37
03/26/24	\$9,961,084.37	\$32,968.85	\$1,202,048.69	\$8,792,004.53
03/27/24	\$8,792,004.53	\$50,323.74	\$527,026.68	\$8,315,301.59
03/28/24	\$8,315,301.59	\$163,908.47	\$605,289.24	\$7,873,920.82
03/29/24	\$7,873,920.82	\$47,513.26	\$0.00	\$7,921,434.08
03/30/24	\$7,921,434.08	\$0.00	\$0.00	\$7,921,434.08
03/31/24	\$7,921,434.08	\$71.09	\$1,580.08	\$7,919,925.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,230.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$164.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$513.46)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$33,553.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,712,248.51		



King County

King County Investment Pool  
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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,783,709.94	\$5,938.58	\$0.00	\$1,789,648.52
03/02/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/03/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/04/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/05/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/06/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/07/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/08/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/09/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/10/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/11/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/12/24	\$1,789,648.52	\$0.00	\$0.00	\$1,789,648.52
03/13/24	\$1,789,648.52	\$0.00	\$15,615.38	\$1,774,033.14
03/14/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/15/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/16/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/17/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/18/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/19/24	\$1,774,033.14	\$0.00	\$0.00	\$1,774,033.14
03/20/24	\$1,774,033.14	\$0.00	\$6,058.24	\$1,767,974.90
03/21/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/22/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/23/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/24/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/25/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/26/24	\$1,767,974.90	\$0.00	\$0.00	\$1,767,974.90
03/27/24	\$1,767,974.90	\$0.00	\$51,081.51	\$1,716,893.39
03/28/24	\$1,716,893.39	\$0.00	\$0.00	\$1,716,893.39
03/29/24	\$1,716,893.39	\$0.00	\$0.00	\$1,716,893.39
03/30/24	\$1,716,893.39	\$0.00	\$0.00	\$1,716,893.39
03/31/24	\$1,716,893.39	\$0.00	\$0.00	\$1,716,893.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,236.61	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$29.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,113.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,769,493.72		



King County

King County Investment Pool  
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March 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$872.65	\$2.85	\$0.00	\$875.50
03/02/24	\$875.50	\$0.00	\$0.00	\$875.50
03/03/24	\$875.50	\$0.00	\$0.00	\$875.50
03/04/24	\$875.50	\$0.00	\$0.00	\$875.50
03/05/24	\$875.50	\$0.00	\$0.00	\$875.50
03/06/24	\$875.50	\$0.00	\$0.00	\$875.50
03/07/24	\$875.50	\$0.00	\$0.00	\$875.50
03/08/24	\$875.50	\$0.00	\$0.00	\$875.50
03/09/24	\$875.50	\$0.00	\$0.00	\$875.50
03/10/24	\$875.50	\$0.00	\$0.00	\$875.50
03/11/24	\$875.50	\$0.00	\$0.00	\$875.50
03/12/24	\$875.50	\$0.00	\$0.00	\$875.50
03/13/24	\$875.50	\$0.00	\$0.00	\$875.50
03/14/24	\$875.50	\$0.00	\$0.00	\$875.50
03/15/24	\$875.50	\$0.00	\$0.00	\$875.50
03/16/24	\$875.50	\$0.00	\$0.00	\$875.50
03/17/24	\$875.50	\$0.00	\$0.00	\$875.50
03/18/24	\$875.50	\$0.00	\$0.00	\$875.50
03/19/24	\$875.50	\$0.00	\$0.00	\$875.50
03/20/24	\$875.50	\$0.00	\$0.00	\$875.50
03/21/24	\$875.50	\$0.00	\$0.00	\$875.50
03/22/24	\$875.50	\$0.00	\$0.00	\$875.50
03/23/24	\$875.50	\$0.00	\$0.00	\$875.50
03/24/24	\$875.50	\$0.00	\$0.00	\$875.50
03/25/24	\$875.50	\$0.00	\$0.00	\$875.50
03/26/24	\$875.50	\$0.00	\$0.00	\$875.50
03/27/24	\$875.50	\$0.00	\$0.00	\$875.50
03/28/24	\$875.50	\$0.00	\$0.00	\$875.50
03/29/24	\$875.50	\$0.00	\$0.00	\$875.50
03/30/24	\$875.50	\$0.00	\$0.00	\$875.50
03/31/24	\$875.50	\$0.00	\$0.00	\$875.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$875.50		



King County

King County Investment Pool  
Monthly Statement

March 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,088,522.32	\$2,633.44	\$0.00	\$1,091,155.76
03/02/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/03/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/04/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/05/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/06/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/07/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/08/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/09/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/10/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/11/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/12/24	\$1,091,155.76	\$0.00	\$0.00	\$1,091,155.76
03/13/24	\$1,091,155.76	\$0.00	\$3,659.49	\$1,087,496.27
03/14/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/15/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/16/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/17/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/18/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/19/24	\$1,087,496.27	\$0.00	\$0.00	\$1,087,496.27
03/20/24	\$1,087,496.27	\$0.00	\$6,635.22	\$1,080,861.05
03/21/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/22/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/23/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/24/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/25/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/26/24	\$1,080,861.05	\$0.00	\$0.00	\$1,080,861.05
03/27/24	\$1,080,861.05	\$0.00	\$1,567.76	\$1,079,293.29
03/28/24	\$1,079,293.29	\$0.00	\$0.00	\$1,079,293.29
03/29/24	\$1,079,293.29	\$0.00	\$0.00	\$1,079,293.29
03/30/24	\$1,079,293.29	\$0.00	\$0.00	\$1,079,293.29
03/31/24	\$1,079,293.29	\$0.00	\$0.00	\$1,079,293.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,827.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,752.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,086,091.51		



King County

King County Investment Pool  
Monthly Statement

March 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$92.34	\$0.31	\$0.00	\$92.65
03/02/24	\$92.65	\$0.00	\$0.00	\$92.65
03/03/24	\$92.65	\$0.00	\$0.00	\$92.65
03/04/24	\$92.65	\$0.00	\$0.00	\$92.65
03/05/24	\$92.65	\$0.00	\$0.00	\$92.65
03/06/24	\$92.65	\$0.00	\$0.00	\$92.65
03/07/24	\$92.65	\$0.00	\$0.00	\$92.65
03/08/24	\$92.65	\$0.00	\$0.00	\$92.65
03/09/24	\$92.65	\$0.00	\$0.00	\$92.65
03/10/24	\$92.65	\$0.00	\$0.00	\$92.65
03/11/24	\$92.65	\$0.00	\$0.00	\$92.65
03/12/24	\$92.65	\$0.00	\$0.00	\$92.65
03/13/24	\$92.65	\$0.00	\$0.00	\$92.65
03/14/24	\$92.65	\$0.00	\$0.00	\$92.65
03/15/24	\$92.65	\$0.00	\$0.00	\$92.65
03/16/24	\$92.65	\$0.00	\$0.00	\$92.65
03/17/24	\$92.65	\$0.00	\$0.00	\$92.65
03/18/24	\$92.65	\$0.00	\$0.00	\$92.65
03/19/24	\$92.65	\$0.00	\$0.00	\$92.65
03/20/24	\$92.65	\$0.00	\$0.00	\$92.65
03/21/24	\$92.65	\$0.00	\$0.00	\$92.65
03/22/24	\$92.65	\$0.00	\$0.00	\$92.65
03/23/24	\$92.65	\$0.00	\$0.00	\$92.65
03/24/24	\$92.65	\$0.00	\$0.00	\$92.65
03/25/24	\$92.65	\$0.00	\$0.00	\$92.65
03/26/24	\$92.65	\$0.00	\$0.00	\$92.65
03/27/24	\$92.65	\$0.00	\$0.00	\$92.65
03/28/24	\$92.65	\$0.00	\$0.00	\$92.65
03/29/24	\$92.65	\$0.00	\$0.00	\$92.65
03/30/24	\$92.65	\$0.00	\$0.00	\$92.65
03/31/24	\$92.65	\$0.00	\$0.00	\$92.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.33	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$92.65		



King County

King County Investment Pool  
Monthly Statement

March 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,235.76	\$4.03	\$0.00	\$1,239.79
03/02/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/03/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/04/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/05/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/06/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/07/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/08/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/09/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/10/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/11/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/12/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/13/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/14/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/15/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/16/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/17/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/18/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/19/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/20/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/21/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/22/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/23/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/24/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/25/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/26/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/27/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/28/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/29/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/30/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79
03/31/24	\$1,239.79	\$0.00	\$0.00	\$1,239.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.37	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$4.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,239.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,269,076.91	\$7,388.50	\$0.00	\$2,276,465.41
03/02/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/03/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/04/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/05/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/06/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/07/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/08/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/09/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/10/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/11/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/12/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/13/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/14/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/15/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/16/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/17/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/18/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/19/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/20/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/21/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/22/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/23/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/24/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/25/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/26/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/27/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/28/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/29/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/30/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41
03/31/24	\$2,276,465.41	\$0.00	\$0.00	\$2,276,465.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,023.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$38.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.35)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,864.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,276,465.41		





King County

King County Investment Pool  
Monthly Statement

March 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$163,015.14	\$530.81	\$0.00	\$163,545.95
03/02/24	\$163,545.95	\$0.00	\$0.00	\$163,545.95
03/03/24	\$163,545.95	\$0.00	\$0.00	\$163,545.95
03/04/24	\$163,545.95	\$0.00	\$0.00	\$163,545.95
03/05/24	\$163,545.95	\$0.00	\$0.00	\$163,545.95
03/06/24	\$163,545.95	\$25.00	\$0.00	\$163,570.95
03/07/24	\$163,570.95	\$0.00	\$0.00	\$163,570.95
03/08/24	\$163,570.95	\$0.00	\$0.00	\$163,570.95
03/09/24	\$163,570.95	\$0.00	\$0.00	\$163,570.95
03/10/24	\$163,570.95	\$0.00	\$0.00	\$163,570.95
03/11/24	\$163,570.95	\$3,500.00	\$0.00	\$167,070.95
03/12/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/13/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/14/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/15/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/16/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/17/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/18/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/19/24	\$167,070.95	\$0.00	\$0.00	\$167,070.95
03/20/24	\$167,070.95	\$0.00	\$2,216.55	\$164,854.40
03/21/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/22/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/23/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/24/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/25/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/26/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/27/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/28/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/29/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/30/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40
03/31/24	\$164,854.40	\$0.00	\$0.00	\$164,854.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$581.83	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.73)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$570.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$165,079.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,430,356.19	\$4,679.22	\$0.00	\$1,435,035.41
03/02/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/03/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/04/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/05/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/06/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/07/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/08/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/09/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/10/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/11/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/12/24	\$1,435,035.41	\$0.00	\$0.00	\$1,435,035.41
03/13/24	\$1,435,035.41	\$0.00	\$19,745.67	\$1,415,289.74
03/14/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/15/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/16/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/17/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/18/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/19/24	\$1,415,289.74	\$0.00	\$0.00	\$1,415,289.74
03/20/24	\$1,415,289.74	\$0.00	\$4,012.86	\$1,411,276.88
03/21/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/22/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/23/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/24/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/25/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/26/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/27/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/28/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/29/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/30/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88
03/31/24	\$1,411,276.88	\$0.00	\$0.00	\$1,411,276.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,009.68	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,910.45	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,421,379.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,539,764.45	\$5,059.58	\$0.00	\$1,544,824.03
03/02/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/03/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/04/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/05/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/06/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/07/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/08/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/09/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/10/24	\$1,544,824.03	\$0.00	\$0.00	\$1,544,824.03
03/11/24	\$1,544,824.03	\$325.50	\$0.00	\$1,545,149.53
03/12/24	\$1,545,149.53	\$0.00	\$0.00	\$1,545,149.53
03/13/24	\$1,545,149.53	\$0.00	\$2,345.51	\$1,542,804.02
03/14/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/15/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/16/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/17/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/18/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/19/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/20/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/21/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/22/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/23/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/24/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/25/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/26/24	\$1,542,804.02	\$0.00	\$0.00	\$1,542,804.02
03/27/24	\$1,542,804.02	\$0.00	\$7,276.45	\$1,535,527.57
03/28/24	\$1,535,527.57	\$0.00	\$0.00	\$1,535,527.57
03/29/24	\$1,535,527.57	\$0.00	\$0.00	\$1,535,527.57
03/30/24	\$1,535,527.57	\$0.00	\$0.00	\$1,535,527.57
03/31/24	\$1,535,527.57	\$0.00	\$0.00	\$1,535,527.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,436.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$26.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,328.66	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,542,433.34		



King County

King County Investment Pool  
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$164,249.91	\$535.24	\$0.00	\$164,785.15
03/02/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/03/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/04/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/05/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/06/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/07/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/08/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/09/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/10/24	\$164,785.15	\$0.00	\$0.00	\$164,785.15
03/11/24	\$164,785.15	\$88,428.00	\$0.00	\$253,213.15
03/12/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/13/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/14/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/15/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/16/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/17/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/18/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/19/24	\$253,213.15	\$0.00	\$0.00	\$253,213.15
03/20/24	\$253,213.15	\$0.00	\$1,520.91	\$251,692.24
03/21/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/22/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/23/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/24/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/25/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/26/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/27/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/28/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/29/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/30/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24
03/31/24	\$251,692.24	\$0.00	\$0.00	\$251,692.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$789.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.85)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$774.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$224,099.25		



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King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,662,025.89	\$10,876.88	\$24,933.25	\$2,647,969.52
03/02/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/03/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/04/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/05/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/06/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/07/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/08/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/09/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/10/24	\$2,647,969.52	\$0.00	\$0.00	\$2,647,969.52
03/11/24	\$2,647,969.52	\$844.10	\$0.00	\$2,648,813.62
03/12/24	\$2,648,813.62	\$0.00	\$0.00	\$2,648,813.62
03/13/24	\$2,648,813.62	\$0.00	\$153,971.78	\$2,494,841.84
03/14/24	\$2,494,841.84	\$0.00	\$12,756.25	\$2,482,085.59
03/15/24	\$2,482,085.59	\$0.00	\$0.00	\$2,482,085.59
03/16/24	\$2,482,085.59	\$0.00	\$0.00	\$2,482,085.59
03/17/24	\$2,482,085.59	\$0.00	\$0.00	\$2,482,085.59
03/18/24	\$2,482,085.59	\$0.00	\$0.00	\$2,482,085.59
03/19/24	\$2,482,085.59	\$0.00	\$0.00	\$2,482,085.59
03/20/24	\$2,482,085.59	\$0.00	\$166,997.74	\$2,315,087.85
03/21/24	\$2,315,087.85	\$0.00	\$0.00	\$2,315,087.85
03/22/24	\$2,315,087.85	\$5,716.65	\$0.00	\$2,320,804.50
03/23/24	\$2,320,804.50	\$0.00	\$0.00	\$2,320,804.50
03/24/24	\$2,320,804.50	\$0.00	\$0.00	\$2,320,804.50
03/25/24	\$2,320,804.50	\$0.00	\$0.00	\$2,320,804.50
03/26/24	\$2,320,804.50	\$0.00	\$383,385.51	\$1,937,418.99
03/27/24	\$1,937,418.99	\$0.00	\$201,990.56	\$1,735,428.43
03/28/24	\$1,735,428.43	\$0.00	\$210,011.04	\$1,525,417.39
03/29/24	\$1,525,417.39	\$0.00	\$0.00	\$1,525,417.39
03/30/24	\$1,525,417.39	\$0.00	\$0.00	\$1,525,417.39
03/31/24	\$1,525,417.39	\$0.00	\$0.00	\$1,525,417.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,282.91	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,118.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,350,083.50		



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
03/01/24	\$3,098,189.55	\$10,088.27	\$0.00	\$3,108,277.82
03/02/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/03/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/04/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/05/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/06/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/07/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/08/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/09/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/10/24	\$3,108,277.82	\$0.00	\$0.00	\$3,108,277.82
03/11/24	\$3,108,277.82	\$414,876.00	\$0.00	\$3,523,153.82
03/12/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/13/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/14/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/15/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/16/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/17/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/18/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/19/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/20/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/21/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/22/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/23/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/24/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/25/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/26/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/27/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/28/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/29/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/30/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82
03/31/24	\$3,523,153.82	\$0.00	\$0.00	\$3,523,153.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,945.72	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$57.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$179.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,709.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,389,322.85		



King County

King County Investment Pool  
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March 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,602.90	\$54.06	\$0.00	\$16,656.96
03/02/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/03/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/04/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/05/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/06/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/07/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/08/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/09/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/10/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/11/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/12/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/13/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/14/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/15/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/16/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/17/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/18/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/19/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/20/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/21/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/22/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/23/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/24/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/25/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/26/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/27/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/28/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/29/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/30/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96
03/31/24	\$16,656.96	\$0.00	\$0.00	\$16,656.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.71	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$57.55	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,656.96		



King County

King County Investment Pool  
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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$126,147.37	\$357.31	\$0.00	\$126,504.68
03/02/24	\$126,504.68	\$0.00	\$0.00	\$126,504.68
03/03/24	\$126,504.68	\$0.00	\$0.00	\$126,504.68
03/04/24	\$126,504.68	\$0.00	\$0.00	\$126,504.68
03/05/24	\$126,504.68	\$4,378.48	\$0.00	\$130,883.16
03/06/24	\$130,883.16	\$3,446.76	\$19.15	\$134,310.77
03/07/24	\$134,310.77	\$2,699.64	\$0.00	\$137,010.41
03/08/24	\$137,010.41	\$3,488.84	\$0.00	\$140,499.25
03/09/24	\$140,499.25	\$0.00	\$0.00	\$140,499.25
03/10/24	\$140,499.25	\$0.00	\$0.00	\$140,499.25
03/11/24	\$140,499.25	\$424.05	\$0.00	\$140,923.30
03/12/24	\$140,923.30	\$3,396.70	\$17.39	\$144,302.61
03/13/24	\$144,302.61	\$3,483.82	\$135.74	\$147,650.69
03/14/24	\$147,650.69	\$0.00	\$0.00	\$147,650.69
03/15/24	\$147,650.69	\$113.42	\$0.00	\$147,764.11
03/16/24	\$147,764.11	\$0.00	\$0.00	\$147,764.11
03/17/24	\$147,764.11	\$0.00	\$0.00	\$147,764.11
03/18/24	\$147,764.11	\$4,140.82	\$0.00	\$151,904.93
03/19/24	\$151,904.93	\$4,207.97	\$124.56	\$155,988.34
03/20/24	\$155,988.34	\$2,110.40	\$0.00	\$158,098.74
03/21/24	\$158,098.74	\$833.23	\$0.00	\$158,931.97
03/22/24	\$158,931.97	\$2,368.78	\$0.00	\$161,300.75
03/23/24	\$161,300.75	\$0.00	\$0.00	\$161,300.75
03/24/24	\$161,300.75	\$0.00	\$0.00	\$161,300.75
03/25/24	\$161,300.75	\$2,978.38	\$0.00	\$164,279.13
03/26/24	\$164,279.13	\$2,334.19	\$526.08	\$166,087.24
03/27/24	\$166,087.24	\$2,043.34	\$0.00	\$168,130.58
03/28/24	\$168,130.58	\$7,718.35	\$0.00	\$175,848.93
03/29/24	\$175,848.93	\$2,086.42	\$0.00	\$177,935.35
03/30/24	\$177,935.35	\$0.00	\$0.00	\$177,935.35
03/31/24	\$177,935.35	\$0.00	\$187.90	\$177,747.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$530.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.96)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$520.48	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$150,655.83		





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March 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,007,124.31	\$10,030.61	\$0.00	\$3,017,154.92
03/02/24	\$3,017,154.92	\$0.00	\$0.00	\$3,017,154.92
03/03/24	\$3,017,154.92	\$0.00	\$0.00	\$3,017,154.92
03/04/24	\$3,017,154.92	\$0.00	\$0.00	\$3,017,154.92
03/05/24	\$3,017,154.92	\$35,195.75	\$0.00	\$3,052,350.67
03/06/24	\$3,052,350.67	\$17,272.72	\$684,622.82	\$2,385,000.57
03/07/24	\$2,385,000.57	\$15,346.60	\$675.36	\$2,399,671.81
03/08/24	\$2,399,671.81	\$15,624.75	\$0.00	\$2,415,296.56
03/09/24	\$2,415,296.56	\$0.00	\$0.00	\$2,415,296.56
03/10/24	\$2,415,296.56	\$0.00	\$0.00	\$2,415,296.56
03/11/24	\$2,415,296.56	\$712.62	\$184.21	\$2,415,824.97
03/12/24	\$2,415,824.97	\$12,084.13	\$0.00	\$2,427,909.10
03/13/24	\$2,427,909.10	\$18,691.39	\$1,609.97	\$2,444,990.52
03/14/24	\$2,444,990.52	\$0.00	\$0.00	\$2,444,990.52
03/15/24	\$2,444,990.52	\$350.74	\$2,029.21	\$2,443,312.05
03/16/24	\$2,443,312.05	\$0.00	\$0.00	\$2,443,312.05
03/17/24	\$2,443,312.05	\$0.00	\$0.00	\$2,443,312.05
03/18/24	\$2,443,312.05	\$36,386.43	\$0.00	\$2,479,698.48
03/19/24	\$2,479,698.48	\$39,826.05	\$998.33	\$2,518,526.20
03/20/24	\$2,518,526.20	\$11,473.61	\$3,600.00	\$2,526,399.81
03/21/24	\$2,526,399.81	\$5,453.76	\$0.00	\$2,531,853.57
03/22/24	\$2,531,853.57	\$10,346.14	\$14.82	\$2,542,184.89
03/23/24	\$2,542,184.89	\$0.00	\$0.00	\$2,542,184.89
03/24/24	\$2,542,184.89	\$0.00	\$0.00	\$2,542,184.89
03/25/24	\$2,542,184.89	\$19,559.14	\$66.96	\$2,561,677.07
03/26/24	\$2,561,677.07	\$13,537.14	\$24.99	\$2,575,189.22
03/27/24	\$2,575,189.22	\$19,099.13	\$3,273.41	\$2,591,014.94
03/28/24	\$2,591,014.94	\$18,414.92	\$19,002.85	\$2,590,427.01
03/29/24	\$2,590,427.01	\$17,219.51	\$0.00	\$2,607,646.52
03/30/24	\$2,607,646.52	\$0.00	\$0.00	\$2,607,646.52
03/31/24	\$2,607,646.52	\$532.17	\$237.91	\$2,607,940.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,100.05	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$43.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,919.81	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,581,927.69		



King County

King County Investment Pool  
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$66,114.53	\$215.25	\$0.00	\$66,329.78
03/02/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/03/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/04/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/05/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/06/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/07/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/08/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/09/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/10/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/11/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/12/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/13/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/14/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/15/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/16/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/17/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/18/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/19/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/20/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/21/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/22/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/23/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/24/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/25/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/26/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/27/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/28/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/29/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/30/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78
03/31/24	\$66,329.78	\$0.00	\$0.00	\$66,329.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$233.78	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.51)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$229.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$66,329.78		



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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$71,273.00	\$205.29	\$0.00	\$71,478.29
03/02/24	\$71,478.29	\$0.00	\$0.00	\$71,478.29
03/03/24	\$71,478.29	\$0.00	\$0.00	\$71,478.29
03/04/24	\$71,478.29	\$0.00	\$0.00	\$71,478.29
03/05/24	\$71,478.29	\$2,290.87	\$0.00	\$73,769.16
03/06/24	\$73,769.16	\$1,000.54	\$44.25	\$74,725.45
03/07/24	\$74,725.45	\$1,063.62	\$0.00	\$75,789.07
03/08/24	\$75,789.07	\$1,005.24	\$0.00	\$76,794.31
03/09/24	\$76,794.31	\$0.00	\$0.00	\$76,794.31
03/10/24	\$76,794.31	\$0.00	\$0.00	\$76,794.31
03/11/24	\$76,794.31	\$193.10	\$8.49	\$76,978.92
03/12/24	\$76,978.92	\$723.44	\$0.00	\$77,702.36
03/13/24	\$77,702.36	\$794.30	\$76.58	\$78,420.08
03/14/24	\$78,420.08	\$0.00	\$0.00	\$78,420.08
03/15/24	\$78,420.08	\$36.45	\$31.16	\$78,425.37
03/16/24	\$78,425.37	\$0.00	\$0.00	\$78,425.37
03/17/24	\$78,425.37	\$0.00	\$0.00	\$78,425.37
03/18/24	\$78,425.37	\$1,988.29	\$9.63	\$80,404.03
03/19/24	\$80,404.03	\$2,313.17	\$43.04	\$82,674.16
03/20/24	\$82,674.16	\$915.20	\$0.00	\$83,589.36
03/21/24	\$83,589.36	\$204.64	\$0.00	\$83,794.00
03/22/24	\$83,794.00	\$626.17	\$0.00	\$84,420.17
03/23/24	\$84,420.17	\$0.00	\$0.00	\$84,420.17
03/24/24	\$84,420.17	\$0.00	\$0.00	\$84,420.17
03/25/24	\$84,420.17	\$1,039.81	\$0.00	\$85,459.98
03/26/24	\$85,459.98	\$621.92	\$5.91	\$86,075.99
03/27/24	\$86,075.99	\$794.94	\$0.00	\$86,870.93
03/28/24	\$86,870.93	\$977.35	\$0.00	\$87,848.28
03/29/24	\$87,848.28	\$1,283.80	\$0.00	\$89,132.08
03/30/24	\$89,132.08	\$0.00	\$0.00	\$89,132.08
03/31/24	\$89,132.08	\$19.02	\$5.80	\$89,145.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$282.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$276.90	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$80,153.68		



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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$25.71	\$0.00	\$0.00	\$25.71
03/02/24	\$25.71	\$0.00	\$0.00	\$25.71
03/03/24	\$25.71	\$0.00	\$0.00	\$25.71
03/04/24	\$25.71	\$0.00	\$0.00	\$25.71
03/05/24	\$25.71	\$0.00	\$0.00	\$25.71
03/06/24	\$25.71	\$0.00	\$0.00	\$25.71
03/07/24	\$25.71	\$0.00	\$0.00	\$25.71
03/08/24	\$25.71	\$0.00	\$0.00	\$25.71
03/09/24	\$25.71	\$0.00	\$0.00	\$25.71
03/10/24	\$25.71	\$0.00	\$0.00	\$25.71
03/11/24	\$25.71	\$0.00	\$0.00	\$25.71
03/12/24	\$25.71	\$0.00	\$0.00	\$25.71
03/13/24	\$25.71	\$0.00	\$0.00	\$25.71
03/14/24	\$25.71	\$0.00	\$0.00	\$25.71
03/15/24	\$25.71	\$0.00	\$0.00	\$25.71
03/16/24	\$25.71	\$0.00	\$0.00	\$25.71
03/17/24	\$25.71	\$0.00	\$0.00	\$25.71
03/18/24	\$25.71	\$0.00	\$0.00	\$25.71
03/19/24	\$25.71	\$0.00	\$0.00	\$25.71
03/20/24	\$25.71	\$0.00	\$0.00	\$25.71
03/21/24	\$25.71	\$0.00	\$0.00	\$25.71
03/22/24	\$25.71	\$0.00	\$0.00	\$25.71
03/23/24	\$25.71	\$0.00	\$0.00	\$25.71
03/24/24	\$25.71	\$0.00	\$0.00	\$25.71
03/25/24	\$25.71	\$0.00	\$0.00	\$25.71
03/26/24	\$25.71	\$0.00	\$0.00	\$25.71
03/27/24	\$25.71	\$0.00	\$0.00	\$25.71
03/28/24	\$25.71	\$0.00	\$0.00	\$25.71
03/29/24	\$25.71	\$0.00	\$0.00	\$25.71
03/30/24	\$25.71	\$0.00	\$0.00	\$25.71
03/31/24	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$25.71		



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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,775,860.54	\$23,413.60	\$1.30	\$6,799,272.84
03/02/24	\$6,799,272.84	\$0.00	\$0.00	\$6,799,272.84
03/03/24	\$6,799,272.84	\$0.00	\$0.00	\$6,799,272.84
03/04/24	\$6,799,272.84	\$0.00	\$0.00	\$6,799,272.84
03/05/24	\$6,799,272.84	\$42,753.13	\$0.00	\$6,842,025.97
03/06/24	\$6,842,025.97	\$10,138.34	\$0.00	\$6,852,164.31
03/07/24	\$6,852,164.31	\$8,664.41	\$420.55	\$6,860,408.17
03/08/24	\$6,860,408.17	\$11,292.05	\$0.00	\$6,871,700.22
03/09/24	\$6,871,700.22	\$0.00	\$0.00	\$6,871,700.22
03/10/24	\$6,871,700.22	\$0.00	\$0.00	\$6,871,700.22
03/11/24	\$6,871,700.22	\$3,236.33	\$0.00	\$6,874,936.55
03/12/24	\$6,874,936.55	\$6,819.29	\$0.00	\$6,881,755.84
03/13/24	\$6,881,755.84	\$7,673.15	\$446.37	\$6,888,982.62
03/14/24	\$6,888,982.62	\$0.00	\$0.00	\$6,888,982.62
03/15/24	\$6,888,982.62	\$1,293.51	\$0.00	\$6,890,276.13
03/16/24	\$6,890,276.13	\$0.00	\$0.00	\$6,890,276.13
03/17/24	\$6,890,276.13	\$0.00	\$0.00	\$6,890,276.13
03/18/24	\$6,890,276.13	\$18,383.41	\$228.41	\$6,908,431.13
03/19/24	\$6,908,431.13	\$14,563.88	\$481.92	\$6,922,513.09
03/20/24	\$6,922,513.09	\$849.02	\$0.00	\$6,923,362.11
03/21/24	\$6,923,362.11	\$1,198.43	\$0.00	\$6,924,560.54
03/22/24	\$6,924,560.54	\$10,108.70	\$0.00	\$6,934,669.24
03/23/24	\$6,934,669.24	\$0.00	\$0.00	\$6,934,669.24
03/24/24	\$6,934,669.24	\$0.00	\$0.00	\$6,934,669.24
03/25/24	\$6,934,669.24	\$6,820.36	\$539,097.29	\$6,402,392.31
03/26/24	\$6,402,392.31	\$8,567.27	\$0.00	\$6,410,959.58
03/27/24	\$6,410,959.58	\$20,217.54	\$0.00	\$6,431,177.12
03/28/24	\$6,431,177.12	\$7,422.37	\$12,863.34	\$6,425,736.15
03/29/24	\$6,425,736.15	\$9,789.09	\$3,582.98	\$6,431,942.26
03/30/24	\$6,431,942.26	\$0.00	\$0.00	\$6,431,942.26
03/31/24	\$6,431,942.26	\$211.67	\$815.99	\$6,431,337.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,878.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$114.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$23,405.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,774,859.31		



King County

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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$37,370.96	\$121.69	\$0.00	\$37,492.65
03/02/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/03/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/04/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/05/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/06/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/07/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/08/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/09/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/10/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/11/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/12/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/13/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/14/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/15/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/16/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/17/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/18/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/19/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/20/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/21/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/22/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/23/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/24/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/25/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/26/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/27/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/28/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/29/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/30/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65
03/31/24	\$37,492.65	\$0.00	\$0.00	\$37,492.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.98)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$129.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$37,492.65		



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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,023.83	\$13.09	\$0.00	\$4,036.92
03/02/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/03/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/04/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/05/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/06/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/07/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/08/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/09/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/10/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/11/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/12/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/13/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/14/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/15/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/16/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/17/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/18/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/19/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/20/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/21/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/22/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/23/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/24/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/25/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/26/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/27/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/28/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/29/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/30/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92
03/31/24	\$4,036.92	\$0.00	\$0.00	\$4,036.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.23	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$13.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,036.92		



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Monthly Statement

March 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$568,680.10	\$1,851.71	\$0.00	\$570,531.81
03/02/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/03/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/04/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/05/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/06/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/07/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/08/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/09/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/10/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/11/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/12/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/13/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/14/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/15/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/16/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/17/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/18/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/19/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/20/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/21/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/22/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/23/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/24/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/25/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/26/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/27/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/28/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/29/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/30/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81
03/31/24	\$570,531.81	\$0.00	\$0.00	\$570,531.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,010.85	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.16)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,971.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$570,531.81		





King County

King County Investment Pool  
Monthly Statement

March 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$22,930.41	\$0.00	\$0.00	\$22,930.41
03/02/24	\$22,930.41	\$0.00	\$0.00	\$22,930.41
03/03/24	\$22,930.41	\$0.00	\$0.00	\$22,930.41
03/04/24	\$22,930.41	\$0.00	\$0.00	\$22,930.41
03/05/24	\$22,930.41	\$111.88	\$0.00	\$23,042.29
03/06/24	\$23,042.29	\$30.01	\$0.00	\$23,072.30
03/07/24	\$23,072.30	\$25.84	\$2.68	\$23,095.46
03/08/24	\$23,095.46	\$31.67	\$0.00	\$23,127.13
03/09/24	\$23,127.13	\$0.00	\$0.00	\$23,127.13
03/10/24	\$23,127.13	\$0.00	\$0.00	\$23,127.13
03/11/24	\$23,127.13	\$7.76	\$0.00	\$23,134.89
03/12/24	\$23,134.89	\$17.47	\$0.00	\$23,152.36
03/13/24	\$23,152.36	\$22.73	\$2.84	\$23,172.25
03/14/24	\$23,172.25	\$0.00	\$0.00	\$23,172.25
03/15/24	\$23,172.25	\$5.27	\$0.00	\$23,177.52
03/16/24	\$23,177.52	\$0.00	\$0.00	\$23,177.52
03/17/24	\$23,177.52	\$0.00	\$0.00	\$23,177.52
03/18/24	\$23,177.52	\$53.68	\$1.45	\$23,229.75
03/19/24	\$23,229.75	\$41.90	\$3.07	\$23,268.58
03/20/24	\$23,268.58	\$2.44	\$0.00	\$23,271.02
03/21/24	\$23,271.02	\$3.94	\$0.00	\$23,274.96
03/22/24	\$23,274.96	\$30.50	\$0.00	\$23,305.46
03/23/24	\$23,305.46	\$0.00	\$0.00	\$23,305.46
03/24/24	\$23,305.46	\$0.00	\$0.00	\$23,305.46
03/25/24	\$23,305.46	\$22.20	\$3.50	\$23,324.16
03/26/24	\$23,324.16	\$24.11	\$0.00	\$23,348.27
03/27/24	\$23,348.27	\$35.91	\$0.00	\$23,384.18
03/28/24	\$23,384.18	\$24.20	\$0.00	\$23,408.38
03/29/24	\$23,408.38	\$31.46	\$0.00	\$23,439.84
03/30/24	\$23,439.84	\$0.00	\$0.00	\$23,439.84
03/31/24	\$23,439.84	\$0.91	\$3.32	\$23,437.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81.77	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$80.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,200.65		



King County

King County Investment Pool  
Monthly Statement

March 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$161.34	\$0.06	\$0.00	\$161.40
03/02/24	\$161.40	\$0.00	\$0.00	\$161.40
03/03/24	\$161.40	\$0.00	\$0.00	\$161.40
03/04/24	\$161.40	\$0.00	\$0.00	\$161.40
03/05/24	\$161.40	\$51.85	\$0.00	\$213.25
03/06/24	\$213.25	\$26.10	\$0.00	\$239.35
03/07/24	\$239.35	\$18.95	\$0.00	\$258.30
03/08/24	\$258.30	\$43.25	\$0.00	\$301.55
03/09/24	\$301.55	\$0.00	\$0.00	\$301.55
03/10/24	\$301.55	\$0.00	\$0.00	\$301.55
03/11/24	\$301.55	\$4.40	\$0.00	\$305.95
03/12/24	\$305.95	\$21.31	\$0.00	\$327.26
03/13/24	\$327.26	\$19.36	\$0.73	\$345.89
03/14/24	\$345.89	\$0.00	\$0.00	\$345.89
03/15/24	\$345.89	\$0.00	\$0.00	\$345.89
03/16/24	\$345.89	\$0.00	\$0.00	\$345.89
03/17/24	\$345.89	\$0.00	\$0.00	\$345.89
03/18/24	\$345.89	\$42.70	\$0.00	\$388.59
03/19/24	\$388.59	\$55.63	\$1.99	\$442.23
03/20/24	\$442.23	\$19.16	\$0.00	\$461.39
03/21/24	\$461.39	\$8.43	\$0.00	\$469.82
03/22/24	\$469.82	\$14.33	\$0.00	\$484.15
03/23/24	\$484.15	\$0.00	\$0.00	\$484.15
03/24/24	\$484.15	\$0.00	\$0.00	\$484.15
03/25/24	\$484.15	\$32.39	\$0.00	\$516.54
03/26/24	\$516.54	\$16.43	\$2.90	\$530.07
03/27/24	\$530.07	\$19.56	\$0.49	\$549.14
03/28/24	\$549.14	\$18.85	\$0.00	\$567.99
03/29/24	\$567.99	\$24.66	\$0.00	\$592.65
03/30/24	\$592.65	\$0.00	\$0.00	\$592.65
03/31/24	\$592.65	\$0.00	\$2.16	\$590.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.34	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$1.31	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$379.93		



King County

King County Investment Pool  
Monthly Statement

March 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$42,027.93	\$136.85	\$0.00	\$42,164.78
03/02/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/03/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/04/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/05/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/06/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/07/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/08/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/09/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/10/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/11/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/12/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/13/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/14/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/15/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/16/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/17/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/18/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/19/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/20/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/21/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/22/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/23/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/24/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/25/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/26/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/27/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/28/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/29/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/30/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78
03/31/24	\$42,164.78	\$0.00	\$0.00	\$42,164.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$148.61	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$145.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$42,164.78		



King County

King County Investment Pool  
Monthly Statement

March 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,943,287.74	\$13,522.15	\$56.93	\$1,956,752.96
03/02/24	\$1,956,752.96	\$0.00	\$0.00	\$1,956,752.96
03/03/24	\$1,956,752.96	\$0.00	\$0.00	\$1,956,752.96
03/04/24	\$1,956,752.96	\$0.00	\$0.00	\$1,956,752.96
03/05/24	\$1,956,752.96	\$49,609.28	\$0.00	\$2,006,362.24
03/06/24	\$2,006,362.24	\$15,925.39	\$160,686.78	\$1,861,600.85
03/07/24	\$1,861,600.85	\$22,619.85	\$108.31	\$1,884,112.39
03/08/24	\$1,884,112.39	\$76,979.27	\$0.00	\$1,961,091.66
03/09/24	\$1,961,091.66	\$0.00	\$0.00	\$1,961,091.66
03/10/24	\$1,961,091.66	\$0.00	\$0.00	\$1,961,091.66
03/11/24	\$1,961,091.66	\$4,980.85	\$0.00	\$1,966,072.51
03/12/24	\$1,966,072.51	\$61,327.03	\$946.50	\$2,026,453.04
03/13/24	\$2,026,453.04	\$23,868.27	\$24,211.15	\$2,026,110.16
03/14/24	\$2,026,110.16	\$367.82	\$0.00	\$2,026,477.98
03/15/24	\$2,026,477.98	\$1,042.83	\$144,923.66	\$1,882,597.15
03/16/24	\$1,882,597.15	\$0.00	\$0.00	\$1,882,597.15
03/17/24	\$1,882,597.15	\$0.00	\$0.00	\$1,882,597.15
03/18/24	\$1,882,597.15	\$35,706.35	\$117.30	\$1,918,186.20
03/19/24	\$1,918,186.20	\$39,313.51	\$4,018.00	\$1,953,481.71
03/20/24	\$1,953,481.71	\$11,610.76	\$60,421.32	\$1,904,671.15
03/21/24	\$1,904,671.15	\$2,864.46	\$91.20	\$1,907,444.41
03/22/24	\$1,907,444.41	\$8,701.84	\$0.00	\$1,916,146.25
03/23/24	\$1,916,146.25	\$0.00	\$0.00	\$1,916,146.25
03/24/24	\$1,916,146.25	\$0.00	\$0.00	\$1,916,146.25
03/25/24	\$1,916,146.25	\$21,650.05	\$58,937.04	\$1,878,859.26
03/26/24	\$1,878,859.26	\$18,771.77	\$1,122.77	\$1,896,508.26
03/27/24	\$1,896,508.26	\$31,188.27	\$46,294.28	\$1,881,402.25
03/28/24	\$1,881,402.25	\$12,539.22	\$10,802.99	\$1,883,138.48
03/29/24	\$1,883,138.48	\$33,056.89	\$156,345.39	\$1,759,849.98
03/30/24	\$1,759,849.98	\$0.00	\$0.00	\$1,759,849.98
03/31/24	\$1,759,849.98	\$283,369.48	\$0.00	\$2,043,219.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,786.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$32.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.80)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,652.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,925,494.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,064,590.45	\$3,466.44	\$0.00	\$1,068,056.89
03/02/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/03/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/04/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/05/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/06/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/07/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/08/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/09/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/10/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/11/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/12/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/13/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/14/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/15/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/16/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/17/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/18/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/19/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/20/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/21/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/22/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/23/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/24/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/25/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/26/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/27/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/28/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/29/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/30/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89
03/31/24	\$1,068,056.89	\$0.00	\$0.00	\$1,068,056.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,764.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.47)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,689.82	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,068,056.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$60,568.77	\$197.22	\$0.00	\$60,765.99
03/02/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/03/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/04/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/05/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/06/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/07/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/08/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/09/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/10/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/11/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/12/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/13/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/14/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/15/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/16/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/17/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/18/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/19/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/20/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/21/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/22/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/23/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/24/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/25/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/26/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/27/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/28/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/29/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/30/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99
03/31/24	\$60,765.99	\$0.00	\$0.00	\$60,765.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.21)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$209.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$60,765.99		



King County

King County Investment Pool  
Monthly Statement

March 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$149,940.50	\$488.23	\$0.00	\$150,428.73
03/02/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/03/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/04/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/05/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/06/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/07/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/08/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/09/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/10/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/11/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/12/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/13/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/14/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/15/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/16/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/17/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/18/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/19/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/20/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/21/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/22/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/23/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/24/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/25/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/26/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/27/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/28/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/29/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/30/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73
03/31/24	\$150,428.73	\$0.00	\$0.00	\$150,428.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$530.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$519.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$150,428.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,251,366.89	\$7,214.28	\$0.00	\$2,258,581.17
03/02/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/03/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/04/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/05/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/06/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/07/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/08/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/09/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/10/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/11/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/12/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/13/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/14/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/15/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/16/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/17/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/18/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/19/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/20/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/21/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/22/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/23/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/24/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/25/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/26/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/27/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/28/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/29/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/30/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17
03/31/24	\$2,258,581.17	\$0.00	\$0.00	\$2,258,581.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,960.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$38.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,802.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,258,581.17		





King County

King County Investment Pool  
Monthly Statement

March 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$500,215.06	\$1,628.79	\$0.00	\$501,843.85
03/02/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/03/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/04/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/05/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/06/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/07/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/08/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/09/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/10/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/11/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/12/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/13/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/14/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/15/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/16/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/17/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/18/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/19/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/20/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/21/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/22/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/23/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/24/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/25/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/26/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/27/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/28/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/29/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/30/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85
03/31/24	\$501,843.85	\$0.00	\$0.00	\$501,843.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,768.76	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,733.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$501,843.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

100140010 - FIRE 14 EXPENSE

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

March 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,952,909.66	\$12,300.99	\$10.62	\$3,965,200.03
03/02/24	\$3,965,200.03	\$0.00	\$0.00	\$3,965,200.03
03/03/24	\$3,965,200.03	\$0.00	\$0.00	\$3,965,200.03
03/04/24	\$3,965,200.03	\$0.00	\$0.00	\$3,965,200.03
03/05/24	\$3,965,200.03	\$69,327.77	\$0.00	\$4,034,527.80
03/06/24	\$4,034,527.80	\$30,873.85	\$0.00	\$4,065,401.65
03/07/24	\$4,065,401.65	\$27,220.93	\$83.44	\$4,092,539.14
03/08/24	\$4,092,539.14	\$33,263.27	\$0.00	\$4,125,802.41
03/09/24	\$4,125,802.41	\$0.00	\$0.00	\$4,125,802.41
03/10/24	\$4,125,802.41	\$0.00	\$0.00	\$4,125,802.41
03/11/24	\$4,125,802.41	\$5,035.70	\$4.09	\$4,130,834.02
03/12/24	\$4,130,834.02	\$31,318.85	\$27.26	\$4,162,125.61
03/13/24	\$4,162,125.61	\$21,091.72	\$21,194.36	\$4,162,022.97
03/14/24	\$4,162,022.97	\$294,280.61	\$0.00	\$4,456,303.58
03/15/24	\$4,456,303.58	\$583.41	\$0.00	\$4,456,886.99
03/16/24	\$4,456,886.99	\$0.00	\$0.00	\$4,456,886.99
03/17/24	\$4,456,886.99	\$0.00	\$0.00	\$4,456,886.99
03/18/24	\$4,456,886.99	\$32,960.00	\$0.00	\$4,489,846.99
03/19/24	\$4,489,846.99	\$57,236.44	\$0.00	\$4,547,083.43
03/20/24	\$4,547,083.43	\$18,920.06	\$13.16	\$4,565,990.33
03/21/24	\$4,565,990.33	\$4,206.22	\$0.00	\$4,570,196.55
03/22/24	\$4,570,196.55	\$19,546.48	\$0.00	\$4,589,743.03
03/23/24	\$4,589,743.03	\$0.00	\$0.00	\$4,589,743.03
03/24/24	\$4,589,743.03	\$0.00	\$0.00	\$4,589,743.03
03/25/24	\$4,589,743.03	\$39,897.76	\$41.20	\$4,629,599.59
03/26/24	\$4,629,599.59	\$15,984.88	\$877.70	\$4,644,706.77
03/27/24	\$4,644,706.77	\$17,603.92	\$2,383.02	\$4,659,927.67
03/28/24	\$4,659,927.67	\$18,776.92	\$29,804.05	\$4,648,900.54
03/29/24	\$4,648,900.54	\$23,616.96	\$0.00	\$4,672,517.50
03/30/24	\$4,672,517.50	\$0.00	\$0.00	\$4,672,517.50
03/31/24	\$4,672,517.50	\$524.84	\$1,561.34	\$4,671,481.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,377.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$73.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$230.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,073.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,363,052.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,484,587.09	\$4,940.28	\$0.00	\$1,489,527.37
03/02/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/03/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/04/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/05/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/06/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/07/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/08/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/09/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/10/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/11/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/12/24	\$1,489,527.37	\$0.00	\$0.00	\$1,489,527.37
03/13/24	\$1,489,527.37	\$0.00	\$80,730.66	\$1,408,796.71
03/14/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/15/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/16/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/17/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/18/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/19/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/20/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/21/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/22/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/23/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/24/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/25/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/26/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/27/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/28/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/29/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/30/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71
03/31/24	\$1,408,796.71	\$0.00	\$0.00	\$1,408,796.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,075.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$24.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,974.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,440,047.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,520,918.39	\$8,208.46	\$0.00	\$2,529,126.85
03/02/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/03/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/04/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/05/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/06/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/07/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/08/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/09/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/10/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/11/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/12/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/13/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/14/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/15/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/16/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/17/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/18/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/19/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/20/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/21/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/22/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/23/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/24/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/25/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/26/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/27/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/28/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/29/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/30/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85
03/31/24	\$2,529,126.85	\$0.00	\$0.00	\$2,529,126.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,913.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$42.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,737.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,529,126.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$118,680.56	\$386.45	\$0.00	\$119,067.01
03/02/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/03/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/04/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/05/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/06/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/07/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/08/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/09/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/10/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/11/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/12/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/13/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/14/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/15/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/16/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/17/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/18/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/19/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/20/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/21/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/22/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/23/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/24/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/25/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/26/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/27/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/28/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/29/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/30/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01
03/31/24	\$119,067.01	\$0.00	\$0.00	\$119,067.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$419.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.29)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$411.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$119,067.01		



King County

King County Investment Pool  
Monthly Statement

March 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,985,007.34	\$6,504.57	\$0.00	\$1,991,511.91
03/02/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/03/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/04/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/05/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/06/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/07/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/08/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/09/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/10/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/11/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/12/24	\$1,991,511.91	\$0.00	\$0.00	\$1,991,511.91
03/13/24	\$1,991,511.91	\$0.00	\$14,122.40	\$1,977,389.51
03/14/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/15/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/16/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/17/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/18/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/19/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/20/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/21/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/22/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/23/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/24/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/25/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/26/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/27/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/28/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/29/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/30/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51
03/31/24	\$1,977,389.51	\$0.00	\$0.00	\$1,977,389.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,988.61	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$33.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,850.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,982,856.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$102,146.85	\$259.76	\$0.00	\$102,406.61
03/02/24	\$102,406.61	\$0.00	\$0.00	\$102,406.61
03/03/24	\$102,406.61	\$0.00	\$0.00	\$102,406.61
03/04/24	\$102,406.61	\$0.00	\$0.00	\$102,406.61
03/05/24	\$102,406.61	\$6,467.82	\$0.00	\$108,874.43
03/06/24	\$108,874.43	\$3,550.16	\$0.00	\$112,424.59
03/07/24	\$112,424.59	\$2,880.93	\$0.00	\$115,305.52
03/08/24	\$115,305.52	\$3,706.80	\$0.00	\$119,012.32
03/09/24	\$119,012.32	\$0.00	\$0.00	\$119,012.32
03/10/24	\$119,012.32	\$0.00	\$0.00	\$119,012.32
03/11/24	\$119,012.32	\$483.70	\$0.96	\$119,495.06
03/12/24	\$119,495.06	\$3,238.60	\$0.00	\$122,733.66
03/13/24	\$122,733.66	\$2,239.69	\$104.74	\$124,868.61
03/14/24	\$124,868.61	\$0.00	\$0.00	\$124,868.61
03/15/24	\$124,868.61	\$63.70	\$0.00	\$124,932.31
03/16/24	\$124,932.31	\$0.00	\$0.00	\$124,932.31
03/17/24	\$124,932.31	\$0.00	\$0.00	\$124,932.31
03/18/24	\$124,932.31	\$3,381.60	\$0.00	\$128,313.91
03/19/24	\$128,313.91	\$5,438.43	\$0.00	\$133,752.34
03/20/24	\$133,752.34	\$2,190.46	\$2.96	\$135,939.84
03/21/24	\$135,939.84	\$445.70	\$0.00	\$136,385.54
03/22/24	\$136,385.54	\$2,245.38	\$0.00	\$138,630.92
03/23/24	\$138,630.92	\$0.00	\$0.00	\$138,630.92
03/24/24	\$138,630.92	\$0.00	\$0.00	\$138,630.92
03/25/24	\$138,630.92	\$4,939.93	\$0.00	\$143,570.85
03/26/24	\$143,570.85	\$1,767.86	\$202.23	\$145,136.48
03/27/24	\$145,136.48	\$1,808.56	\$0.00	\$146,945.04
03/28/24	\$146,945.04	\$4,806.77	\$0.00	\$151,751.81
03/29/24	\$151,751.81	\$2,396.17	\$0.00	\$154,147.98
03/30/24	\$154,147.98	\$0.00	\$0.00	\$154,147.98
03/31/24	\$154,147.98	\$47.92	\$349.88	\$153,846.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$451.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.77)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$442.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$128,060.04		





King County

King County Investment Pool  
Monthly Statement

March 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$77,998.84	\$253.97	\$0.00	\$78,252.81
03/02/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/03/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/04/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/05/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/06/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/07/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/08/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/09/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/10/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/11/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/12/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/13/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/14/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/15/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/16/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/17/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/18/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/19/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/20/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/21/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/22/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/23/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/24/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/25/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/26/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/27/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/28/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/29/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/30/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81
03/31/24	\$78,252.81	\$0.00	\$0.00	\$78,252.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$275.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.14)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$270.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$78,252.81		



King County

King County Investment Pool  
Monthly Statement

March 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,635,300.20	\$10,274.76	\$40.04	\$2,645,534.92
03/02/24	\$2,645,534.92	\$0.00	\$0.00	\$2,645,534.92
03/03/24	\$2,645,534.92	\$0.00	\$0.00	\$2,645,534.92
03/04/24	\$2,645,534.92	\$113.74	\$0.00	\$2,645,648.66
03/05/24	\$2,645,648.66	\$12,005.23	\$0.00	\$2,657,653.89
03/06/24	\$2,657,653.89	\$9,151.61	\$26,273.76	\$2,640,531.74
03/07/24	\$2,640,531.74	\$5,500.76	\$0.00	\$2,646,032.50
03/08/24	\$2,646,032.50	\$20,853.16	\$0.00	\$2,666,885.66
03/09/24	\$2,666,885.66	\$0.00	\$0.00	\$2,666,885.66
03/10/24	\$2,666,885.66	\$0.00	\$0.00	\$2,666,885.66
03/11/24	\$2,666,885.66	\$2,199.75	\$0.00	\$2,669,085.41
03/12/24	\$2,669,085.41	\$10,709.91	\$0.00	\$2,679,795.32
03/13/24	\$2,679,795.32	\$8,994.69	\$43,441.77	\$2,645,348.24
03/14/24	\$2,645,348.24	\$3,138.92	\$113,874.11	\$2,534,613.05
03/15/24	\$2,534,613.05	\$1,073.42	\$60,028.84	\$2,475,657.63
03/16/24	\$2,475,657.63	\$0.00	\$0.00	\$2,475,657.63
03/17/24	\$2,475,657.63	\$0.00	\$0.00	\$2,475,657.63
03/18/24	\$2,475,657.63	\$11,829.43	\$0.00	\$2,487,487.06
03/19/24	\$2,487,487.06	\$20,914.63	\$567.77	\$2,507,833.92
03/20/24	\$2,507,833.92	\$7,667.70	\$46,698.58	\$2,468,803.04
03/21/24	\$2,468,803.04	\$6,316.36	\$0.00	\$2,475,119.40
03/22/24	\$2,475,119.40	\$4,108.07	\$0.00	\$2,479,227.47
03/23/24	\$2,479,227.47	\$0.00	\$0.00	\$2,479,227.47
03/24/24	\$2,479,227.47	\$0.00	\$0.00	\$2,479,227.47
03/25/24	\$2,479,227.47	\$10,267.14	\$3,430.21	\$2,486,064.40
03/26/24	\$2,486,064.40	\$11,276.85	\$561.20	\$2,496,780.05
03/27/24	\$2,496,780.05	\$7,977.99	\$0.00	\$2,504,758.04
03/28/24	\$2,504,758.04	\$9,770.48	\$79,588.40	\$2,434,940.12
03/29/24	\$2,434,940.12	\$12,026.56	\$73,933.80	\$2,373,032.88
03/30/24	\$2,373,032.88	\$0.00	\$0.00	\$2,373,032.88
03/31/24	\$2,373,032.88	\$0.00	\$0.00	\$2,373,032.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,970.63	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$43.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.56)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,792.95	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,545,210.02		



King County

King County Investment Pool  
Monthly Statement

March 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.00	\$0.00	\$0.04	(\$0.04)
03/02/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/03/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/04/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/05/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/06/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/07/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/08/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/09/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/10/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/11/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/12/24	(\$0.04)	\$0.00	\$0.00	(\$0.04)
03/13/24	(\$0.04)	\$0.00	\$260.96	(\$261.00)
03/14/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/15/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/16/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/17/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/18/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/19/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/20/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/21/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/22/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/23/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/24/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/25/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/26/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/27/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/28/24	(\$261.00)	\$0.00	\$0.00	(\$261.00)
03/29/24	(\$261.00)	\$261.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.47)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$0.47)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$134.73)		



King County

King County Investment Pool  
Monthly Statement

March 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,280,429.65	\$7,425.49	\$0.00	\$2,287,855.14
03/02/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/03/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/04/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/05/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/06/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/07/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/08/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/09/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/10/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/11/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/12/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/13/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/14/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/15/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/16/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/17/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/18/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/19/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/20/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/21/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/22/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/23/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/24/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/25/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/26/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/27/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/28/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/29/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/30/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14
03/31/24	\$2,287,855.14	\$0.00	\$0.00	\$2,287,855.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,063.58	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$38.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,903.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,287,855.14		



King County

King County Investment Pool  
Monthly Statement

March 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$19,789.84	\$64.44	\$0.00	\$19,854.28
03/02/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/03/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/04/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/05/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/06/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/07/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/08/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/09/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/10/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/11/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/12/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/13/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/14/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/15/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/16/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/17/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/18/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/19/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/20/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/21/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/22/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/23/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/24/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/25/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/26/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/27/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/28/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/29/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/30/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28
03/31/24	\$19,854.28	\$0.00	\$0.00	\$19,854.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$68.59	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$19,854.28		



King County

King County Investment Pool  
Monthly Statement

March 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$68,827.97	\$224.11	\$0.00	\$69,052.08
03/02/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/03/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/04/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/05/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/06/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/07/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/08/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/09/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/10/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/11/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/12/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/13/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/14/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/15/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/16/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/17/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/18/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/19/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/20/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/21/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/22/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/23/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/24/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/25/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/26/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/27/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/28/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/29/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/30/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08
03/31/24	\$69,052.08	\$0.00	\$0.00	\$69,052.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$243.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$238.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$69,052.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,050,169.13	\$3,604.61	\$52,910.54	\$1,000,863.20
03/02/24	\$1,000,863.20	\$0.00	\$0.00	\$1,000,863.20
03/03/24	\$1,000,863.20	\$0.00	\$0.00	\$1,000,863.20
03/04/24	\$1,000,863.20	\$0.00	\$0.00	\$1,000,863.20
03/05/24	\$1,000,863.20	\$7,325.75	\$0.00	\$1,008,188.95
03/06/24	\$1,008,188.95	\$6,483.44	\$0.00	\$1,014,672.39
03/07/24	\$1,014,672.39	\$13,418.06	\$0.00	\$1,028,090.45
03/08/24	\$1,028,090.45	\$9,634.06	\$0.00	\$1,037,724.51
03/09/24	\$1,037,724.51	\$0.00	\$0.00	\$1,037,724.51
03/10/24	\$1,037,724.51	\$0.00	\$0.00	\$1,037,724.51
03/11/24	\$1,037,724.51	\$2,195.98	\$0.00	\$1,039,920.49
03/12/24	\$1,039,920.49	\$4,022.73	\$0.00	\$1,043,943.22
03/13/24	\$1,043,943.22	\$1,647.82	\$96,588.25	\$949,002.79
03/14/24	\$949,002.79	\$2,193.06	\$0.00	\$951,195.85
03/15/24	\$951,195.85	\$3,066.15	\$0.00	\$954,262.00
03/16/24	\$954,262.00	\$0.00	\$0.00	\$954,262.00
03/17/24	\$954,262.00	\$0.00	\$0.00	\$954,262.00
03/18/24	\$954,262.00	\$4,074.44	\$0.00	\$958,336.44
03/19/24	\$958,336.44	\$8,513.86	\$120,402.22	\$846,448.08
03/20/24	\$846,448.08	\$2,844.77	\$0.00	\$849,292.85
03/21/24	\$849,292.85	\$585.62	\$0.00	\$849,878.47
03/22/24	\$849,878.47	\$40,241.06	\$0.00	\$890,119.53
03/23/24	\$890,119.53	\$0.00	\$0.00	\$890,119.53
03/24/24	\$890,119.53	\$0.00	\$0.00	\$890,119.53
03/25/24	\$890,119.53	\$7,117.46	\$0.00	\$897,236.99
03/26/24	\$897,236.99	\$7,551.95	\$6,797.70	\$897,991.24
03/27/24	\$897,991.24	\$5,518.61	\$0.00	\$903,509.85
03/28/24	\$903,509.85	\$4,825.24	\$4,857.77	\$903,477.32
03/29/24	\$903,477.32	\$5,559.94	\$0.00	\$909,037.26
03/30/24	\$909,037.26	\$0.00	\$0.00	\$909,037.26
03/31/24	\$909,037.26	\$0.00	\$0.00	\$909,037.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,356.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.34)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,289.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$952,195.74		



King County

King County Investment Pool  
Monthly Statement

March 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,213.06	\$13.72	\$0.00	\$4,226.78
03/02/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/03/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/04/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/05/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/06/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/07/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/08/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/09/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/10/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/11/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/12/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/13/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/14/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/15/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/16/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/17/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/18/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/19/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/20/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/21/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/22/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/23/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/24/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/25/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/26/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/27/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/28/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/29/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/30/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78
03/31/24	\$4,226.78	\$0.00	\$0.00	\$4,226.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,226.78		





King County

King County Investment Pool  
Monthly Statement

March 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,019.94	\$6.56	\$0.00	\$2,026.50
03/02/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/03/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/04/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/05/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/06/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/07/24	\$2,026.50	\$0.00	\$0.00	\$2,026.50
03/08/24	\$2,026.50	\$8.12	\$0.00	\$2,034.62
03/09/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/10/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/11/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/12/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/13/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/14/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/15/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/16/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/17/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/18/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/19/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/20/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/21/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/22/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/23/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/24/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/25/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/26/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/27/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/28/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/29/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/30/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62
03/31/24	\$2,034.62	\$0.00	\$0.00	\$2,034.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.16	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,032.79		



King County

King County Investment Pool  
Monthly Statement

March 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,923.35	\$9.51	\$0.00	\$2,932.86
03/02/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/03/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/04/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/05/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/06/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/07/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/08/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/09/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/10/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/11/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/12/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/13/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/14/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/15/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/16/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/17/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/18/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/19/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/20/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/21/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/22/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/23/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/24/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/25/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/26/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/27/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/28/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/29/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/30/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86
03/31/24	\$2,932.86	\$0.00	\$0.00	\$2,932.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.34	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$10.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,932.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,464,407.61	\$14,353.98	\$810.60	\$3,477,950.99
03/02/24	\$3,477,950.99	\$0.00	\$0.00	\$3,477,950.99
03/03/24	\$3,477,950.99	\$0.00	\$0.00	\$3,477,950.99
03/04/24	\$3,477,950.99	\$1,552.34	\$0.00	\$3,479,503.33
03/05/24	\$3,479,503.33	\$33,516.12	\$0.00	\$3,513,019.45
03/06/24	\$3,513,019.45	\$22,532.39	\$0.00	\$3,535,551.84
03/07/24	\$3,535,551.84	\$8,850.53	\$93.00	\$3,544,309.37
03/08/24	\$3,544,309.37	\$19,594.53	\$0.00	\$3,563,903.90
03/09/24	\$3,563,903.90	\$0.00	\$0.00	\$3,563,903.90
03/10/24	\$3,563,903.90	\$0.00	\$0.00	\$3,563,903.90
03/11/24	\$3,563,903.90	\$6,869.91	\$0.00	\$3,570,773.81
03/12/24	\$3,570,773.81	\$15,829.44	\$0.00	\$3,586,603.25
03/13/24	\$3,586,603.25	\$17,503.98	\$1,280.96	\$3,602,826.27
03/14/24	\$3,602,826.27	\$0.00	\$0.00	\$3,602,826.27
03/15/24	\$3,602,826.27	\$4,225.43	\$22,256.01	\$3,584,795.69
03/16/24	\$3,584,795.69	\$0.00	\$0.00	\$3,584,795.69
03/17/24	\$3,584,795.69	\$0.00	\$0.00	\$3,584,795.69
03/18/24	\$3,584,795.69	\$23,718.21	\$42.60	\$3,608,471.30
03/19/24	\$3,608,471.30	\$33,837.96	\$765.34	\$3,641,543.92
03/20/24	\$3,641,543.92	\$21,881.33	\$192,798.86	\$3,470,626.39
03/21/24	\$3,470,626.39	\$4,221.45	\$236.10	\$3,474,611.74
03/22/24	\$3,474,611.74	\$17,421.36	\$0.00	\$3,492,033.10
03/23/24	\$3,492,033.10	\$0.00	\$0.00	\$3,492,033.10
03/24/24	\$3,492,033.10	\$0.00	\$0.00	\$3,492,033.10
03/25/24	\$3,492,033.10	\$18,776.57	\$0.00	\$3,510,809.67
03/26/24	\$3,510,809.67	\$20,723.95	\$978.48	\$3,530,555.14
03/27/24	\$3,530,555.14	\$12,528.57	\$0.00	\$3,543,083.71
03/28/24	\$3,543,083.71	\$7,517.84	\$16,963.54	\$3,533,638.01
03/29/24	\$3,533,638.01	\$36,769.32	\$401,669.50	\$3,168,737.83
03/30/24	\$3,168,737.83	\$0.00	\$0.00	\$3,168,737.83
03/31/24	\$3,168,737.83	\$0.00	\$0.00	\$3,168,737.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,348.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$59.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$185.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$12,103.85	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,503,581.23		



King County

King County Investment Pool  
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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,831,491.45	\$18,987.01	\$0.00	\$5,850,478.46
03/02/24	\$5,850,478.46	\$0.00	\$0.00	\$5,850,478.46
03/03/24	\$5,850,478.46	\$0.00	\$0.00	\$5,850,478.46
03/04/24	\$5,850,478.46	\$0.00	\$0.00	\$5,850,478.46
03/05/24	\$5,850,478.46	\$0.00	\$67,066.57	\$5,783,411.89
03/06/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/07/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/08/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/09/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/10/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/11/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/12/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/13/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/14/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/15/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/16/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/17/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/18/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/19/24	\$5,783,411.89	\$0.00	\$0.00	\$5,783,411.89
03/20/24	\$5,783,411.89	\$0.00	\$484.27	\$5,782,927.62
03/21/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/22/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/23/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/24/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/25/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/26/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/27/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/28/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/29/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/30/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62
03/31/24	\$5,782,927.62	\$0.00	\$0.00	\$5,782,927.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,413.57	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$98.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20,009.26	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,791,878.18		



King County

King County Investment Pool  
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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$881,635.77	\$2,312.53	\$64.51	\$883,883.79
03/02/24	\$883,883.79	\$0.00	\$0.00	\$883,883.79
03/03/24	\$883,883.79	\$0.00	\$0.00	\$883,883.79
03/04/24	\$883,883.79	\$0.00	\$0.00	\$883,883.79
03/05/24	\$883,883.79	\$47,168.38	\$0.00	\$931,052.17
03/06/24	\$931,052.17	\$16,003.89	\$0.00	\$947,056.06
03/07/24	\$947,056.06	\$27,000.31	\$2,216.70	\$971,839.67
03/08/24	\$971,839.67	\$21,106.69	\$2,549.32	\$990,397.04
03/09/24	\$990,397.04	\$0.00	\$0.00	\$990,397.04
03/10/24	\$990,397.04	\$0.00	\$0.00	\$990,397.04
03/11/24	\$990,397.04	\$8,587.57	\$0.00	\$998,984.61
03/12/24	\$998,984.61	\$29,602.57	\$329.37	\$1,028,257.81
03/13/24	\$1,028,257.81	\$20,818.80	\$964.49	\$1,048,112.12
03/14/24	\$1,048,112.12	\$0.00	\$0.00	\$1,048,112.12
03/15/24	\$1,048,112.12	\$5,080.84	\$0.00	\$1,053,192.96
03/16/24	\$1,053,192.96	\$0.00	\$0.00	\$1,053,192.96
03/17/24	\$1,053,192.96	\$0.00	\$0.00	\$1,053,192.96
03/18/24	\$1,053,192.96	\$40,813.46	\$139.46	\$1,093,866.96
03/19/24	\$1,093,866.96	\$33,829.33	\$660.62	\$1,127,035.67
03/20/24	\$1,127,035.67	\$31,408.61	\$0.00	\$1,158,444.28
03/21/24	\$1,158,444.28	\$3,704.61	\$310.04	\$1,161,838.85
03/22/24	\$1,161,838.85	\$13,584.45	\$1,340.90	\$1,174,082.40
03/23/24	\$1,174,082.40	\$0.00	\$0.00	\$1,174,082.40
03/24/24	\$1,174,082.40	\$0.00	\$0.00	\$1,174,082.40
03/25/24	\$1,174,082.40	\$20,456.12	\$255.62	\$1,194,282.90
03/26/24	\$1,194,282.90	\$11,461.57	\$0.00	\$1,205,744.47
03/27/24	\$1,205,744.47	\$17,965.83	\$0.00	\$1,223,710.30
03/28/24	\$1,223,710.30	\$33,004.19	\$17,842.94	\$1,238,871.55
03/29/24	\$1,238,871.55	\$10,504.90	\$0.00	\$1,249,376.45
03/30/24	\$1,249,376.45	\$0.00	\$0.00	\$1,249,376.45
03/31/24	\$1,249,376.45	\$841.95	\$0.00	\$1,250,218.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,787.69	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,712.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,074,668.81		



King County

King County Investment Pool  
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March 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,821,263.23	\$12,442.65	\$0.00	\$3,833,705.88
03/02/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/03/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/04/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/05/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/06/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/07/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/08/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/09/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/10/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/11/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/12/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/13/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/14/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/15/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/16/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/17/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/18/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/19/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/20/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/21/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/22/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/23/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/24/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/25/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/26/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/27/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/28/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/29/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/30/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88
03/31/24	\$3,833,705.88	\$0.00	\$0.00	\$3,833,705.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,511.96	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$64.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,244.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,833,705.88		



King County

King County Investment Pool  
Monthly Statement

March 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,136,318.00	\$20,262.69	\$15.60	\$6,156,565.09
03/02/24	\$6,156,565.09	\$0.00	\$0.00	\$6,156,565.09
03/03/24	\$6,156,565.09	\$0.00	\$0.00	\$6,156,565.09
03/04/24	\$6,156,565.09	\$0.00	\$0.00	\$6,156,565.09
03/05/24	\$6,156,565.09	\$41,698.69	\$0.00	\$6,198,263.78
03/06/24	\$6,198,263.78	\$26,435.23	\$1,198,724.62	\$5,025,974.39
03/07/24	\$5,025,974.39	\$31,343.86	\$0.00	\$5,057,318.25
03/08/24	\$5,057,318.25	\$36,131.26	\$3.47	\$5,093,446.04
03/09/24	\$5,093,446.04	\$0.00	\$0.00	\$5,093,446.04
03/10/24	\$5,093,446.04	\$0.00	\$0.00	\$5,093,446.04
03/11/24	\$5,093,446.04	\$5,036.77	\$0.00	\$5,098,482.81
03/12/24	\$5,098,482.81	\$20,420.07	\$0.00	\$5,118,902.88
03/13/24	\$5,118,902.88	\$27,807.36	\$764.19	\$5,145,946.05
03/14/24	\$5,145,946.05	\$0.00	\$0.00	\$5,145,946.05
03/15/24	\$5,145,946.05	\$1,200.90	\$276.50	\$5,146,870.45
03/16/24	\$5,146,870.45	\$0.00	\$0.00	\$5,146,870.45
03/17/24	\$5,146,870.45	\$0.00	\$0.00	\$5,146,870.45
03/18/24	\$5,146,870.45	\$60,671.63	\$0.00	\$5,207,542.08
03/19/24	\$5,207,542.08	\$60,095.97	\$0.00	\$5,267,638.05
03/20/24	\$5,267,638.05	\$14,423.90	\$1,851.87	\$5,280,210.08
03/21/24	\$5,280,210.08	\$9,670.53	\$0.00	\$5,289,880.61
03/22/24	\$5,289,880.61	\$22,560.49	\$0.00	\$5,312,441.10
03/23/24	\$5,312,441.10	\$0.00	\$0.00	\$5,312,441.10
03/24/24	\$5,312,441.10	\$0.00	\$0.00	\$5,312,441.10
03/25/24	\$5,312,441.10	\$40,713.67	\$64.10	\$5,353,090.67
03/26/24	\$5,353,090.67	\$71,674.62	\$0.00	\$5,424,765.29
03/27/24	\$5,424,765.29	\$57,441.30	\$0.00	\$5,482,206.59
03/28/24	\$5,482,206.59	\$33,791.80	\$29,855.53	\$5,486,142.86
03/29/24	\$5,486,142.86	\$27,918.55	\$0.00	\$5,514,061.41
03/30/24	\$5,514,061.41	\$0.00	\$0.00	\$5,514,061.41
03/31/24	\$5,514,061.41	\$500.68	\$833.91	\$5,513,728.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,033.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$91.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$18,656.40	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,400,280.47		



King County

King County Investment Pool  
Monthly Statement

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$383,053.56	\$1,301.39	\$0.00	\$384,354.95
03/02/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/03/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/04/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/05/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/06/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/07/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/08/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/09/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/10/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/11/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/12/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/13/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/14/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/15/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/16/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/17/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/18/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/19/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/20/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/21/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/22/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/23/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/24/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/25/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/26/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/27/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/28/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/29/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/30/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95
03/31/24	\$384,354.95	\$0.00	\$0.00	\$384,354.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,354.67	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$6.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,327.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$384,354.95		





King County

King County Investment Pool  
Monthly Statement

March 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,315,508.87	\$53,126.25	\$0.00	\$16,368,635.12
03/02/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/03/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/04/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/05/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/06/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/07/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/08/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/09/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/10/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/11/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/12/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/13/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/14/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/15/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/16/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/17/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/18/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/19/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/20/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/21/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/22/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/23/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/24/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/25/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/26/24	\$16,368,635.12	\$0.00	\$0.00	\$16,368,635.12
03/27/24	\$16,368,635.12	\$0.00	\$12,028.15	\$16,356,606.97
03/28/24	\$16,356,606.97	\$0.00	\$0.00	\$16,356,606.97
03/29/24	\$16,356,606.97	\$0.00	\$0.00	\$16,356,606.97
03/30/24	\$16,356,606.97	\$0.00	\$0.00	\$16,356,606.97
03/31/24	\$16,356,606.97	\$0.00	\$0.00	\$16,356,606.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,684.68	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$277.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$865.27)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$56,542.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,366,695.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$815,355.34	\$2,654.95	\$0.00	\$818,010.29
03/02/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/03/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/04/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/05/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/06/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/07/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/08/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/09/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/10/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/11/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/12/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/13/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/14/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/15/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/16/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/17/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/18/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/19/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/20/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/21/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/22/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/23/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/24/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/25/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/26/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/27/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/28/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/29/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/30/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29
03/31/24	\$818,010.29	\$0.00	\$0.00	\$818,010.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,883.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$13.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.25)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,825.98	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$818,010.29		



King County

King County Investment Pool  
Monthly Statement

March 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,114.10	\$26.24	\$0.00	\$8,140.34
03/02/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/03/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/04/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/05/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/06/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/07/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/08/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/09/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/10/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/11/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/12/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/13/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/14/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/15/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/16/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/17/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/18/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/19/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/20/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/21/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/22/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/23/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/24/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/25/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/26/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/27/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/28/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/29/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/30/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34
03/31/24	\$8,140.34	\$0.00	\$0.00	\$8,140.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.69	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$28.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,140.34		



King County

King County Investment Pool  
Monthly Statement

March 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,095.89	\$6.79	\$0.00	\$2,102.68
03/02/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/03/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/04/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/05/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/06/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/07/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/08/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/09/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/10/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/11/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/12/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/13/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/14/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/15/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/16/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/17/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/18/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/19/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/20/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/21/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/22/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/23/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/24/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/25/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/26/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/27/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/28/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/29/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/30/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68
03/31/24	\$2,102.68	\$0.00	\$0.00	\$2,102.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.41	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$7.26	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,102.68		



King County

King County Investment Pool  
Monthly Statement

March 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,192,954.50	\$4,011.52	\$19.32	\$1,196,946.70
03/02/24	\$1,196,946.70	\$0.00	\$0.00	\$1,196,946.70
03/03/24	\$1,196,946.70	\$0.00	\$0.00	\$1,196,946.70
03/04/24	\$1,196,946.70	\$0.00	\$0.00	\$1,196,946.70
03/05/24	\$1,196,946.70	\$5,971.98	\$0.00	\$1,202,918.68
03/06/24	\$1,202,918.68	\$6,194.25	\$0.00	\$1,209,112.93
03/07/24	\$1,209,112.93	\$1,025.45	\$0.00	\$1,210,138.38
03/08/24	\$1,210,138.38	\$5,399.67	\$0.00	\$1,215,538.05
03/09/24	\$1,215,538.05	\$0.00	\$0.00	\$1,215,538.05
03/10/24	\$1,215,538.05	\$0.00	\$0.00	\$1,215,538.05
03/11/24	\$1,215,538.05	\$4,818.21	\$0.00	\$1,220,356.26
03/12/24	\$1,220,356.26	\$2,809.31	\$0.00	\$1,223,165.57
03/13/24	\$1,223,165.57	\$4,723.98	\$1,167.37	\$1,226,722.18
03/14/24	\$1,226,722.18	\$0.00	\$2,541.66	\$1,224,180.52
03/15/24	\$1,224,180.52	\$0.00	\$0.00	\$1,224,180.52
03/16/24	\$1,224,180.52	\$0.00	\$0.00	\$1,224,180.52
03/17/24	\$1,224,180.52	\$0.00	\$0.00	\$1,224,180.52
03/18/24	\$1,224,180.52	\$12,527.95	\$464.39	\$1,236,244.08
03/19/24	\$1,236,244.08	\$7,983.84	\$248.91	\$1,243,979.01
03/20/24	\$1,243,979.01	\$3,810.73	\$157,251.98	\$1,090,537.76
03/21/24	\$1,090,537.76	\$165.26	\$0.00	\$1,090,703.02
03/22/24	\$1,090,703.02	\$971.81	\$0.00	\$1,091,674.83
03/23/24	\$1,091,674.83	\$0.00	\$0.00	\$1,091,674.83
03/24/24	\$1,091,674.83	\$0.00	\$0.00	\$1,091,674.83
03/25/24	\$1,091,674.83	\$6,033.84	\$128.38	\$1,097,580.29
03/26/24	\$1,097,580.29	\$2,118.17	\$0.00	\$1,099,698.46
03/27/24	\$1,099,698.46	\$2,523.29	\$0.00	\$1,102,221.75
03/28/24	\$1,102,221.75	\$2,147.79	\$9,112.34	\$1,095,257.20
03/29/24	\$1,095,257.20	\$4,258.93	\$0.00	\$1,099,516.13
03/30/24	\$1,099,516.13	\$0.00	\$0.00	\$1,099,516.13
03/31/24	\$1,099,516.13	\$61.24	\$569.29	\$1,099,008.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,121.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,040.09	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,169,445.92		



King County

King County Investment Pool  
Monthly Statement

March 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,155,331.10	\$7,018.15	\$0.00	\$2,162,349.25
03/02/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/03/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/04/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/05/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/06/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/07/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/08/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/09/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/10/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/11/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/12/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/13/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/14/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/15/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/16/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/17/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/18/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/19/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/20/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/21/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/22/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/23/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/24/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/25/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/26/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/27/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/28/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/29/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/30/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25
03/31/24	\$2,162,349.25	\$0.00	\$0.00	\$2,162,349.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,621.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$36.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,470.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,162,349.25		



King County

King County Investment Pool  
Monthly Statement

March 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$87,939.10	\$276.74	\$0.00	\$88,215.84
03/02/24	\$88,215.84	\$0.00	\$0.00	\$88,215.84
03/03/24	\$88,215.84	\$0.00	\$0.00	\$88,215.84
03/04/24	\$88,215.84	\$0.00	\$0.00	\$88,215.84
03/05/24	\$88,215.84	\$541.40	\$0.00	\$88,757.24
03/06/24	\$88,757.24	\$588.42	\$0.00	\$89,345.66
03/07/24	\$89,345.66	\$94.98	\$0.00	\$89,440.64
03/08/24	\$89,440.64	\$438.77	\$0.00	\$89,879.41
03/09/24	\$89,879.41	\$0.00	\$0.00	\$89,879.41
03/10/24	\$89,879.41	\$0.00	\$0.00	\$89,879.41
03/11/24	\$89,879.41	\$47.83	\$0.00	\$89,927.24
03/12/24	\$89,927.24	\$220.05	\$0.00	\$90,147.29
03/13/24	\$90,147.29	\$436.59	\$22.21	\$90,561.67
03/14/24	\$90,561.67	\$0.00	\$0.00	\$90,561.67
03/15/24	\$90,561.67	\$0.00	\$0.00	\$90,561.67
03/16/24	\$90,561.67	\$0.00	\$0.00	\$90,561.67
03/17/24	\$90,561.67	\$0.00	\$0.00	\$90,561.67
03/18/24	\$90,561.67	\$897.26	\$46.70	\$91,412.23
03/19/24	\$91,412.23	\$699.00	\$19.57	\$92,091.66
03/20/24	\$92,091.66	\$371.86	\$0.00	\$92,463.52
03/21/24	\$92,463.52	\$16.62	\$0.00	\$92,480.14
03/22/24	\$92,480.14	\$65.65	\$0.00	\$92,545.79
03/23/24	\$92,545.79	\$0.00	\$0.00	\$92,545.79
03/24/24	\$92,545.79	\$0.00	\$0.00	\$92,545.79
03/25/24	\$92,545.79	\$629.08	\$0.00	\$93,174.87
03/26/24	\$93,174.87	\$209.09	\$0.00	\$93,383.96
03/27/24	\$93,383.96	\$201.34	\$0.00	\$93,585.30
03/28/24	\$93,585.30	\$206.49	\$0.00	\$93,791.79
03/29/24	\$93,791.79	\$373.03	\$0.00	\$94,164.82
03/30/24	\$94,164.82	\$0.00	\$0.00	\$94,164.82
03/31/24	\$94,164.82	\$6.17	\$46.17	\$94,124.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$321.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$314.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$91,142.04		



King County

King County Investment Pool  
Monthly Statement

March 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$13,485,447.71	\$92,457.93	\$71,682.81	\$13,506,222.83
03/02/24	\$13,506,222.83	\$0.00	\$0.00	\$13,506,222.83
03/03/24	\$13,506,222.83	\$0.00	\$0.00	\$13,506,222.83
03/04/24	\$13,506,222.83	\$2,056.25	\$408,187.99	\$13,100,091.09
03/05/24	\$13,100,091.09	\$194,041.71	\$302,624.26	\$12,991,508.54
03/06/24	\$12,991,508.54	\$97,720.53	\$373,412.60	\$12,715,816.47
03/07/24	\$12,715,816.47	\$89,605.37	\$240,785.11	\$12,564,636.73
03/08/24	\$12,564,636.73	\$301,983.45	\$67,156.94	\$12,799,463.24
03/09/24	\$12,799,463.24	\$0.00	\$0.00	\$12,799,463.24
03/10/24	\$12,799,463.24	\$0.00	\$0.00	\$12,799,463.24
03/11/24	\$12,799,463.24	\$32,866.61	\$728.09	\$12,831,601.76
03/12/24	\$12,831,601.76	\$63,665.45	\$144,234.04	\$12,751,033.17
03/13/24	\$12,751,033.17	\$83,363.76	\$7,829.20	\$12,826,567.73
03/14/24	\$12,826,567.73	\$0.00	\$48,710.37	\$12,777,857.36
03/15/24	\$12,777,857.36	\$2,977.32	\$0.00	\$12,780,834.68
03/16/24	\$12,780,834.68	\$0.00	\$0.00	\$12,780,834.68
03/17/24	\$12,780,834.68	\$0.00	\$0.00	\$12,780,834.68
03/18/24	\$12,780,834.68	\$178,959.23	\$0.00	\$12,959,793.91
03/19/24	\$12,959,793.91	\$158,900.22	\$33,755.04	\$13,084,939.09
03/20/24	\$13,084,939.09	\$35,434.01	\$37,508.80	\$13,082,864.30
03/21/24	\$13,082,864.30	\$46,863.72	\$30,587.31	\$13,099,140.71
03/22/24	\$13,099,140.71	\$163,830.40	\$858.51	\$13,262,112.60
03/23/24	\$13,262,112.60	\$0.00	\$0.00	\$13,262,112.60
03/24/24	\$13,262,112.60	\$0.00	\$0.00	\$13,262,112.60
03/25/24	\$13,262,112.60	\$115,234.18	\$19,954.82	\$13,357,391.96
03/26/24	\$13,357,391.96	\$55,190.22	\$6,871.78	\$13,405,710.40
03/27/24	\$13,405,710.40	\$648,965.06	\$305.79	\$14,054,369.67
03/28/24	\$14,054,369.67	\$134,735.04	\$1,954,748.58	\$12,234,356.13
03/29/24	\$12,234,356.13	\$75,571.90	\$160,613.96	\$12,149,314.07
03/30/24	\$12,149,314.07	\$0.00	\$0.00	\$12,149,314.07
03/31/24	\$12,149,314.07	\$4,823.19	\$4,721.88	\$12,149,415.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,629.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$219.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$684.44)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$44,725.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,946,181.37		





King County

King County Investment Pool  
Monthly Statement

March 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,883.82	\$38.61	\$0.00	\$11,922.43
03/02/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/03/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/04/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/05/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/06/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/07/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/08/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/09/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/10/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/11/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/12/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/13/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/14/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/15/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/16/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/17/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/18/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/19/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/20/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/21/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/22/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/23/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/24/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/25/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/26/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/27/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/28/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/29/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/30/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43
03/31/24	\$11,922.43	\$0.00	\$0.00	\$11,922.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.02	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$41.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,922.43		



King County

King County Investment Pool  
Monthly Statement

March 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$138.08	\$0.45	\$0.00	\$138.53
03/02/24	\$138.53	\$0.00	\$0.00	\$138.53
03/03/24	\$138.53	\$0.00	\$0.00	\$138.53
03/04/24	\$138.53	\$0.00	\$0.00	\$138.53
03/05/24	\$138.53	\$0.00	\$0.00	\$138.53
03/06/24	\$138.53	\$0.00	\$0.00	\$138.53
03/07/24	\$138.53	\$0.00	\$0.00	\$138.53
03/08/24	\$138.53	\$0.00	\$0.00	\$138.53
03/09/24	\$138.53	\$0.00	\$0.00	\$138.53
03/10/24	\$138.53	\$0.00	\$0.00	\$138.53
03/11/24	\$138.53	\$0.00	\$0.00	\$138.53
03/12/24	\$138.53	\$0.00	\$0.00	\$138.53
03/13/24	\$138.53	\$0.00	\$0.00	\$138.53
03/14/24	\$138.53	\$0.00	\$0.00	\$138.53
03/15/24	\$138.53	\$0.00	\$0.00	\$138.53
03/16/24	\$138.53	\$0.00	\$0.00	\$138.53
03/17/24	\$138.53	\$0.00	\$0.00	\$138.53
03/18/24	\$138.53	\$0.00	\$0.00	\$138.53
03/19/24	\$138.53	\$0.00	\$0.00	\$138.53
03/20/24	\$138.53	\$0.00	\$0.00	\$138.53
03/21/24	\$138.53	\$0.00	\$0.00	\$138.53
03/22/24	\$138.53	\$0.00	\$0.00	\$138.53
03/23/24	\$138.53	\$0.00	\$0.00	\$138.53
03/24/24	\$138.53	\$0.00	\$0.00	\$138.53
03/25/24	\$138.53	\$0.00	\$0.00	\$138.53
03/26/24	\$138.53	\$0.00	\$0.00	\$138.53
03/27/24	\$138.53	\$0.00	\$0.00	\$138.53
03/28/24	\$138.53	\$0.00	\$0.00	\$138.53
03/29/24	\$138.53	\$0.00	\$0.00	\$138.53
03/30/24	\$138.53	\$0.00	\$0.00	\$138.53
03/31/24	\$138.53	\$0.00	\$0.00	\$138.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.49	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$0.48	<b>Net Earnings Rate</b>	4.098785%
<b>Average Cash Balance</b>	\$138.53		



King County

King County Investment Pool  
Monthly Statement

March 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,062.22	\$3.46	\$0.00	\$1,065.68
03/02/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/03/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/04/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/05/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/06/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/07/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/08/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/09/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/10/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/11/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/12/24	\$1,065.68	\$0.00	\$0.00	\$1,065.68
03/13/24	\$1,065.68	\$1,737.48	\$1,998.04	\$805.12
03/14/24	\$805.12	\$0.00	\$0.00	\$805.12
03/15/24	\$805.12	\$0.00	\$0.00	\$805.12
03/16/24	\$805.12	\$0.00	\$0.00	\$805.12
03/17/24	\$805.12	\$0.00	\$0.00	\$805.12
03/18/24	\$805.12	\$0.00	\$0.00	\$805.12
03/19/24	\$805.12	\$0.00	\$0.00	\$805.12
03/20/24	\$805.12	\$0.00	\$0.00	\$805.12
03/21/24	\$805.12	\$0.00	\$0.00	\$805.12
03/22/24	\$805.12	\$0.00	\$0.00	\$805.12
03/23/24	\$805.12	\$0.00	\$0.00	\$805.12
03/24/24	\$805.12	\$0.00	\$0.00	\$805.12
03/25/24	\$805.12	\$0.00	\$0.00	\$805.12
03/26/24	\$805.12	\$0.00	\$0.00	\$805.12
03/27/24	\$805.12	\$0.00	\$0.00	\$805.12
03/28/24	\$805.12	\$0.00	\$0.00	\$805.12
03/29/24	\$805.12	\$0.00	\$0.00	\$805.12
03/30/24	\$805.12	\$0.00	\$0.00	\$805.12
03/31/24	\$805.12	\$0.00	\$35.32	\$769.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.19	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$3.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$904.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$15,714.29	\$68.19	\$0.00	\$15,782.48
03/02/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/03/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/04/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/05/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/06/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/07/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/08/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/09/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/10/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/11/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/12/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/13/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/14/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/15/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/16/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/17/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/18/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/19/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/20/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/21/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/22/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/23/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/24/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/25/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/26/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/27/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/28/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/29/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/30/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48
03/31/24	\$15,782.48	\$0.00	\$0.00	\$15,782.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.63	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$54.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$15,782.48		



King County

King County Investment Pool  
Monthly Statement

March 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,350,738.16	\$7,654.42	\$0.00	\$2,358,392.58
03/02/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/03/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/04/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/05/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/06/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/07/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/08/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/09/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/10/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/11/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/12/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/13/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/14/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/15/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/16/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/17/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/18/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/19/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/20/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/21/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/22/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/23/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/24/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/25/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/26/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/27/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/28/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/29/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/30/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58
03/31/24	\$2,358,392.58	\$0.00	\$0.00	\$2,358,392.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,312.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,147.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,358,392.58		



King County

King County Investment Pool  
Monthly Statement

March 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,154,537.70	\$3,759.38	\$0.00	\$1,158,297.08
03/02/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/03/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/04/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/05/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/06/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/07/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/08/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/09/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/10/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/11/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/12/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/13/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/14/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/15/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/16/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/17/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/18/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/19/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/20/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/21/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/22/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/23/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/24/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/25/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/26/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/27/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/28/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/29/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/30/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08
03/31/24	\$1,158,297.08	\$0.00	\$0.00	\$1,158,297.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,082.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$19.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,001.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,158,297.08		



King County

King County Investment Pool  
Monthly Statement

March 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,914,639.42	\$19,259.16	\$0.00	\$5,933,898.58
03/02/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/03/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/04/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/05/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/06/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/07/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/08/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/09/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/10/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/11/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/12/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/13/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/14/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/15/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/16/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/17/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/18/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/19/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/20/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/21/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/22/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/23/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/24/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/25/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/26/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/27/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/28/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/29/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/30/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58
03/31/24	\$5,933,898.58	\$0.00	\$0.00	\$5,933,898.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,914.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$100.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20,499.89	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,933,898.58		



King County

King County Investment Pool  
Monthly Statement

March 2024

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,334,218.65	\$4,344.47	\$0.00	\$1,338,563.12
03/02/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/03/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/04/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/05/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/06/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/07/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/08/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/09/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/10/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/11/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/12/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/13/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/14/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/15/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/16/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/17/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/18/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/19/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/20/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/21/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/22/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/23/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/24/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/25/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/26/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/27/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/28/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/29/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/30/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12
03/31/24	\$1,338,563.12	\$0.00	\$0.00	\$1,338,563.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,717.79	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.77)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,624.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,338,563.12		





King County

King County Investment Pool  
Monthly Statement

March 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,271.46	\$10.66	\$0.00	\$3,282.12
03/02/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/03/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/04/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/05/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/06/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/07/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/08/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/09/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/10/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/11/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/12/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/13/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/14/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/15/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/16/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/17/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/18/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/19/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/20/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/21/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/22/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/23/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/24/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/25/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/26/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/27/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/28/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/29/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/30/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12
03/31/24	\$3,282.12	\$0.00	\$0.00	\$3,282.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.57	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,282.12		



King County

King County Investment Pool  
Monthly Statement

March 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$584,511.07	\$1,802.08	\$0.00	\$586,313.15
03/02/24	\$586,313.15	\$0.00	\$0.00	\$586,313.15
03/03/24	\$586,313.15	\$0.00	\$0.00	\$586,313.15
03/04/24	\$586,313.15	\$0.00	\$0.00	\$586,313.15
03/05/24	\$586,313.15	\$11,381.29	\$0.00	\$597,694.44
03/06/24	\$597,694.44	\$5,678.04	\$0.00	\$603,372.48
03/07/24	\$603,372.48	\$5,365.84	\$0.00	\$608,738.32
03/08/24	\$608,738.32	\$6,132.79	\$6.99	\$614,864.12
03/09/24	\$614,864.12	\$0.00	\$0.00	\$614,864.12
03/10/24	\$614,864.12	\$0.00	\$0.00	\$614,864.12
03/11/24	\$614,864.12	\$2,029.16	\$0.00	\$616,893.28
03/12/24	\$616,893.28	\$3,709.85	\$6,414.49	\$614,188.64
03/13/24	\$614,188.64	\$4,894.70	\$459.96	\$618,623.38
03/14/24	\$618,623.38	\$0.00	\$0.00	\$618,623.38
03/15/24	\$618,623.38	\$175.28	\$0.00	\$618,798.66
03/16/24	\$618,798.66	\$0.00	\$0.00	\$618,798.66
03/17/24	\$618,798.66	\$0.00	\$0.00	\$618,798.66
03/18/24	\$618,798.66	\$10,427.80	\$0.00	\$629,226.46
03/19/24	\$629,226.46	\$9,352.23	\$364.63	\$638,214.06
03/20/24	\$638,214.06	\$2,066.77	\$0.00	\$640,280.83
03/21/24	\$640,280.83	\$2,800.76	\$0.00	\$643,081.59
03/22/24	\$643,081.59	\$4,594.52	\$0.00	\$647,676.11
03/23/24	\$647,676.11	\$0.00	\$0.00	\$647,676.11
03/24/24	\$647,676.11	\$0.00	\$0.00	\$647,676.11
03/25/24	\$647,676.11	\$6,788.54	\$0.00	\$654,464.65
03/26/24	\$654,464.65	\$3,014.39	\$436.56	\$657,042.48
03/27/24	\$657,042.48	\$5,101.75	\$0.00	\$662,144.23
03/28/24	\$662,144.23	\$8,063.88	\$0.00	\$670,208.11
03/29/24	\$670,208.11	\$4,363.96	\$0.00	\$674,572.07
03/30/24	\$674,572.07	\$0.00	\$0.00	\$674,572.07
03/31/24	\$674,572.07	\$322.98	\$322.14	\$674,572.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,215.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,171.54	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$628,573.63		



King County

King County Investment Pool  
Monthly Statement

March 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,169,039.87	\$3,571.11	\$15.45	\$1,172,595.53
03/02/24	\$1,172,595.53	\$0.00	\$0.00	\$1,172,595.53
03/03/24	\$1,172,595.53	\$0.00	\$0.00	\$1,172,595.53
03/04/24	\$1,172,595.53	\$0.00	\$0.00	\$1,172,595.53
03/05/24	\$1,172,595.53	\$19,617.42	\$0.00	\$1,192,212.95
03/06/24	\$1,192,212.95	\$11,801.08	\$0.00	\$1,204,014.03
03/07/24	\$1,204,014.03	\$11,325.77	\$70.71	\$1,215,269.09
03/08/24	\$1,215,269.09	\$11,484.87	\$0.00	\$1,226,753.96
03/09/24	\$1,226,753.96	\$0.00	\$0.00	\$1,226,753.96
03/10/24	\$1,226,753.96	\$0.00	\$0.00	\$1,226,753.96
03/11/24	\$1,226,753.96	\$2,276.49	\$0.00	\$1,229,030.45
03/12/24	\$1,229,030.45	\$14,658.63	\$0.00	\$1,243,689.08
03/13/24	\$1,243,689.08	\$10,102.38	\$11,758.66	\$1,242,032.80
03/14/24	\$1,242,032.80	\$0.00	\$0.00	\$1,242,032.80
03/15/24	\$1,242,032.80	\$495.37	\$2,913.20	\$1,239,614.97
03/16/24	\$1,239,614.97	\$0.00	\$0.00	\$1,239,614.97
03/17/24	\$1,239,614.97	\$0.00	\$0.00	\$1,239,614.97
03/18/24	\$1,239,614.97	\$19,193.24	\$0.00	\$1,258,808.21
03/19/24	\$1,258,808.21	\$20,694.34	\$214.01	\$1,279,288.54
03/20/24	\$1,279,288.54	\$5,174.44	\$0.00	\$1,284,462.98
03/21/24	\$1,284,462.98	\$51,471.92	\$233.71	\$1,335,701.19
03/22/24	\$1,335,701.19	\$10,627.50	\$0.00	\$1,346,328.69
03/23/24	\$1,346,328.69	\$0.00	\$0.00	\$1,346,328.69
03/24/24	\$1,346,328.69	\$0.00	\$0.00	\$1,346,328.69
03/25/24	\$1,346,328.69	\$19,739.28	\$119.80	\$1,365,948.17
03/26/24	\$1,365,948.17	\$9,692.82	\$0.00	\$1,375,640.99
03/27/24	\$1,375,640.99	\$8,819.57	\$0.00	\$1,384,460.56
03/28/24	\$1,384,460.56	\$6,857.15	\$16,112.78	\$1,375,204.93
03/29/24	\$1,375,204.93	\$14,970.18	\$0.00	\$1,390,175.11
03/30/24	\$1,390,175.11	\$0.00	\$0.00	\$1,390,175.11
03/31/24	\$1,390,175.11	\$937.95	\$0.00	\$1,391,113.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,494.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$21.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,405.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,275,088.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,725,753.70	\$15,387.63	\$126.78	\$4,741,014.55
03/02/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/03/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/04/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/05/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/06/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/07/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/08/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/09/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/10/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/11/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/12/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/13/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/14/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/15/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/16/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/17/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/18/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/19/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/20/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/21/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/22/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/23/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/24/24	\$4,741,014.55	\$0.00	\$0.00	\$4,741,014.55
03/25/24	\$4,741,014.55	\$67.95	\$0.00	\$4,741,082.50
03/26/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50
03/27/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50
03/28/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50
03/29/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50
03/30/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50
03/31/24	\$4,741,082.50	\$0.00	\$0.00	\$4,741,082.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,709.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$80.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$250.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$16,378.88	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,741,029.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$57.44)	\$126.78	\$0.00	\$69.34
03/02/24	\$69.34	\$0.00	\$0.00	\$69.34
03/03/24	\$69.34	\$0.00	\$0.00	\$69.34
03/04/24	\$69.34	\$0.00	\$0.00	\$69.34
03/05/24	\$69.34	\$0.00	\$0.00	\$69.34
03/06/24	\$69.34	\$0.00	\$0.00	\$69.34
03/07/24	\$69.34	\$0.00	\$0.00	\$69.34
03/08/24	\$69.34	\$0.00	\$0.00	\$69.34
03/09/24	\$69.34	\$0.00	\$0.00	\$69.34
03/10/24	\$69.34	\$0.00	\$0.00	\$69.34
03/11/24	\$69.34	\$0.00	\$0.00	\$69.34
03/12/24	\$69.34	\$0.00	\$0.00	\$69.34
03/13/24	\$69.34	\$0.00	\$69.34	\$0.00
03/14/24	\$0.00	\$0.00	\$0.00	\$0.00
03/15/24	\$0.00	\$0.00	\$0.00	\$0.00
03/16/24	\$0.00	\$0.00	\$0.00	\$0.00
03/17/24	\$0.00	\$0.00	\$0.00	\$0.00
03/18/24	\$0.00	\$0.00	\$0.00	\$0.00
03/19/24	\$0.00	\$0.00	\$0.00	\$0.00
03/20/24	\$0.00	\$0.00	\$0.00	\$0.00
03/21/24	\$0.00	\$0.00	\$0.00	\$0.00
03/22/24	\$0.00	\$0.00	\$0.00	\$0.00
03/23/24	\$0.00	\$0.00	\$0.00	\$0.00
03/24/24	\$0.00	\$0.00	\$0.00	\$0.00
03/25/24	\$0.00	\$0.00	\$0.00	\$0.00
03/26/24	\$0.00	\$0.00	\$0.00	\$0.00
03/27/24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$26.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1.72	\$0.01	\$0.00	\$1.73
03/02/24	\$1.73	\$0.00	\$0.00	\$1.73
03/03/24	\$1.73	\$0.00	\$0.00	\$1.73
03/04/24	\$1.73	\$0.00	\$0.00	\$1.73
03/05/24	\$1.73	\$0.00	\$0.00	\$1.73
03/06/24	\$1.73	\$0.00	\$0.00	\$1.73
03/07/24	\$1.73	\$0.00	\$0.00	\$1.73
03/08/24	\$1.73	\$0.00	\$0.00	\$1.73
03/09/24	\$1.73	\$0.00	\$0.00	\$1.73
03/10/24	\$1.73	\$0.00	\$0.00	\$1.73
03/11/24	\$1.73	\$0.00	\$0.00	\$1.73
03/12/24	\$1.73	\$0.00	\$0.00	\$1.73
03/13/24	\$1.73	\$0.00	\$0.00	\$1.73
03/14/24	\$1.73	\$0.00	\$0.00	\$1.73
03/15/24	\$1.73	\$0.00	\$0.00	\$1.73
03/16/24	\$1.73	\$0.00	\$0.00	\$1.73
03/17/24	\$1.73	\$0.00	\$0.00	\$1.73
03/18/24	\$1.73	\$0.00	\$0.00	\$1.73
03/19/24	\$1.73	\$0.00	\$0.00	\$1.73
03/20/24	\$1.73	\$0.00	\$0.00	\$1.73
03/21/24	\$1.73	\$0.00	\$0.00	\$1.73
03/22/24	\$1.73	\$0.00	\$0.00	\$1.73
03/23/24	\$1.73	\$0.00	\$0.00	\$1.73
03/24/24	\$1.73	\$0.00	\$0.00	\$1.73
03/25/24	\$1.73	\$0.00	\$0.00	\$1.73
03/26/24	\$1.73	\$0.00	\$0.00	\$1.73
03/27/24	\$1.73	\$0.00	\$0.00	\$1.73
03/28/24	\$1.73	\$0.00	\$0.00	\$1.73
03/29/24	\$1.73	\$0.00	\$0.00	\$1.73
03/30/24	\$1.73	\$0.00	\$0.00	\$1.73
03/31/24	\$1.73	\$0.00	\$0.00	\$1.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$1.73		



King County

King County Investment Pool  
Monthly Statement

March 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$35.55	\$120.31	\$0.00	\$155.86
03/02/24	\$155.86	\$0.00	\$0.00	\$155.86
03/03/24	\$155.86	\$0.00	\$0.00	\$155.86
03/04/24	\$155.86	\$0.00	\$0.00	\$155.86
03/05/24	\$155.86	\$0.00	\$0.00	\$155.86
03/06/24	\$155.86	\$0.00	\$0.00	\$155.86
03/07/24	\$155.86	\$0.00	\$0.00	\$155.86
03/08/24	\$155.86	\$0.00	\$35.55	\$120.31
03/09/24	\$120.31	\$0.00	\$0.00	\$120.31
03/10/24	\$120.31	\$0.00	\$0.00	\$120.31
03/11/24	\$120.31	\$0.00	\$0.00	\$120.31
03/12/24	\$120.31	\$0.00	\$32.31	\$88.00
03/13/24	\$88.00	\$0.00	\$10.61	\$77.39
03/14/24	\$77.39	\$0.00	\$0.00	\$77.39
03/15/24	\$77.39	\$0.00	\$0.00	\$77.39
03/16/24	\$77.39	\$0.00	\$0.00	\$77.39
03/17/24	\$77.39	\$0.00	\$0.00	\$77.39
03/18/24	\$77.39	\$0.07	\$0.00	\$77.46
03/19/24	\$77.46	\$0.00	\$103.00	(\$25.54)
03/20/24	(\$25.54)	\$0.00	\$0.00	(\$25.54)
03/21/24	(\$25.54)	\$10.83	\$19.78	(\$34.49)
03/22/24	(\$34.49)	\$0.00	\$0.00	(\$34.49)
03/23/24	(\$34.49)	\$0.00	\$0.00	(\$34.49)
03/24/24	(\$34.49)	\$0.00	\$0.00	(\$34.49)
03/25/24	(\$34.49)	\$0.00	\$0.00	(\$34.49)
03/26/24	(\$34.49)	\$45.32	\$10.83	\$0.00
03/27/24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$61.33		



King County

King County Investment Pool  
Monthly Statement

March 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,040,871.50	\$18,307.95	\$0.00	\$3,059,179.45
03/02/24	\$3,059,179.45	\$0.00	\$0.00	\$3,059,179.45
03/03/24	\$3,059,179.45	\$0.00	\$0.00	\$3,059,179.45
03/04/24	\$3,059,179.45	\$5,238.92	\$0.00	\$3,064,418.37
03/05/24	\$3,064,418.37	\$29,282.01	\$0.00	\$3,093,700.38
03/06/24	\$3,093,700.38	\$32,303.11	\$0.00	\$3,126,003.49
03/07/24	\$3,126,003.49	\$13,038.77	\$59.49	\$3,138,982.77
03/08/24	\$3,138,982.77	\$20,660.15	\$0.00	\$3,159,642.92
03/09/24	\$3,159,642.92	\$0.00	\$0.00	\$3,159,642.92
03/10/24	\$3,159,642.92	\$0.00	\$0.00	\$3,159,642.92
03/11/24	\$3,159,642.92	\$1,638.38	\$132,360.52	\$3,028,920.78
03/12/24	\$3,028,920.78	\$17,670.17	\$0.00	\$3,046,590.95
03/13/24	\$3,046,590.95	\$14,791.81	\$0.00	\$3,061,382.76
03/14/24	\$3,061,382.76	\$452,191.57	\$0.00	\$3,513,574.33
03/15/24	\$3,513,574.33	\$8,424.52	\$242,063.76	\$3,279,935.09
03/16/24	\$3,279,935.09	\$0.00	\$0.00	\$3,279,935.09
03/17/24	\$3,279,935.09	\$0.00	\$0.00	\$3,279,935.09
03/18/24	\$3,279,935.09	\$19,744.38	\$0.00	\$3,299,679.47
03/19/24	\$3,299,679.47	\$23,916.46	\$445.97	\$3,323,149.96
03/20/24	\$3,323,149.96	\$27,625.11	\$28,884.66	\$3,321,890.41
03/21/24	\$3,321,890.41	\$3,169.06	\$0.00	\$3,325,059.47
03/22/24	\$3,325,059.47	\$11,372.08	\$0.00	\$3,336,431.55
03/23/24	\$3,336,431.55	\$0.00	\$0.00	\$3,336,431.55
03/24/24	\$3,336,431.55	\$0.00	\$0.00	\$3,336,431.55
03/25/24	\$3,336,431.55	\$20,495.87	\$0.00	\$3,356,927.42
03/26/24	\$3,356,927.42	\$15,579.29	\$13.59	\$3,372,493.12
03/27/24	\$3,372,493.12	\$9,657.31	\$0.00	\$3,382,150.43
03/28/24	\$3,382,150.43	\$8,799.28	\$15,893.66	\$3,375,056.05
03/29/24	\$3,375,056.05	\$20,904.43	\$348,200.23	\$3,047,760.25
03/30/24	\$3,047,760.25	\$0.00	\$0.00	\$3,047,760.25
03/31/24	\$3,047,760.25	\$0.00	\$759.11	\$3,047,001.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,310.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$54.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.65)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$11,086.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,208,969.96		





King County

King County Investment Pool  
Monthly Statement

March 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$27,894.12	\$50.48	\$0.00	\$27,944.60
03/02/24	\$27,944.60	\$0.00	\$0.00	\$27,944.60
03/03/24	\$27,944.60	\$0.00	\$0.00	\$27,944.60
03/04/24	\$27,944.60	\$0.00	\$0.00	\$27,944.60
03/05/24	\$27,944.60	\$4,091.38	\$0.00	\$32,035.98
03/06/24	\$32,035.98	\$2,145.65	\$0.00	\$34,181.63
03/07/24	\$34,181.63	\$1,705.47	\$0.00	\$35,887.10
03/08/24	\$35,887.10	\$2,937.17	\$0.00	\$38,824.27
03/09/24	\$38,824.27	\$0.00	\$0.00	\$38,824.27
03/10/24	\$38,824.27	\$0.00	\$0.00	\$38,824.27
03/11/24	\$38,824.27	\$181.36	\$3.98	\$39,001.65
03/12/24	\$39,001.65	\$2,426.33	\$0.00	\$41,427.98
03/13/24	\$41,427.98	\$1,307.26	\$0.00	\$42,735.24
03/14/24	\$42,735.24	\$0.00	\$0.00	\$42,735.24
03/15/24	\$42,735.24	\$58.62	\$0.00	\$42,793.86
03/16/24	\$42,793.86	\$0.00	\$0.00	\$42,793.86
03/17/24	\$42,793.86	\$0.00	\$0.00	\$42,793.86
03/18/24	\$42,793.86	\$2,668.38	\$0.00	\$45,462.24
03/19/24	\$45,462.24	\$3,260.07	\$98.91	\$48,623.40
03/20/24	\$48,623.40	\$1,040.58	\$0.00	\$49,663.98
03/21/24	\$49,663.98	\$77.72	\$0.00	\$49,741.70
03/22/24	\$49,741.70	\$1,564.62	\$0.00	\$51,306.32
03/23/24	\$51,306.32	\$0.00	\$0.00	\$51,306.32
03/24/24	\$51,306.32	\$0.00	\$0.00	\$51,306.32
03/25/24	\$51,306.32	\$2,771.90	\$0.00	\$54,078.22
03/26/24	\$54,078.22	\$2,176.20	\$3.35	\$56,251.07
03/27/24	\$56,251.07	\$1,251.33	\$0.00	\$57,502.40
03/28/24	\$57,502.40	\$1,252.10	\$0.00	\$58,754.50
03/29/24	\$58,754.50	\$2,588.14	\$0.00	\$61,342.64
03/30/24	\$61,342.64	\$0.00	\$0.00	\$61,342.64
03/31/24	\$61,342.64	\$0.00	\$187.31	\$61,155.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$154.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$44,595.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$605,712.95	\$1,972.31	\$0.00	\$607,685.26
03/02/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/03/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/04/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/05/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/06/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/07/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/08/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/09/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/10/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/11/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/12/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/13/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/14/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/15/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/16/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/17/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/18/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/19/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/20/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/21/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/22/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/23/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/24/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/25/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/26/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/27/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/28/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/29/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/30/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26
03/31/24	\$607,685.26	\$0.00	\$0.00	\$607,685.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,141.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.13)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,099.38	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$607,685.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$509,305.13	\$1,658.37	\$0.00	\$510,963.50
03/02/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/03/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/04/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/05/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/06/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/07/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/08/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/09/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/10/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/11/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/12/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/13/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/14/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/15/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/16/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/17/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/18/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/19/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/20/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/21/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/22/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/23/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/24/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/25/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/26/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/27/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/28/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/29/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/30/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50
03/31/24	\$510,963.50	\$0.00	\$0.00	\$510,963.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,800.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,765.23	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$510,963.50		



King County

King County Investment Pool  
Monthly Statement

March 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$31,247.94	\$87.68	\$0.00	\$31,335.62
03/02/24	\$31,335.62	\$0.00	\$0.00	\$31,335.62
03/03/24	\$31,335.62	\$0.00	\$0.00	\$31,335.62
03/04/24	\$31,335.62	\$0.00	\$0.00	\$31,335.62
03/05/24	\$31,335.62	\$759.83	\$0.00	\$32,095.45
03/06/24	\$32,095.45	\$236.24	\$0.00	\$32,331.69
03/07/24	\$32,331.69	\$1,817.31	\$52.11	\$34,096.89
03/08/24	\$34,096.89	\$1,006.74	\$0.00	\$35,103.63
03/09/24	\$35,103.63	\$0.00	\$0.00	\$35,103.63
03/10/24	\$35,103.63	\$0.00	\$0.00	\$35,103.63
03/11/24	\$35,103.63	\$16.81	\$20.65	\$35,099.79
03/12/24	\$35,099.79	\$334.44	\$0.00	\$35,434.23
03/13/24	\$35,434.23	\$0.00	\$0.00	\$35,434.23
03/14/24	\$35,434.23	\$0.00	\$0.00	\$35,434.23
03/15/24	\$35,434.23	\$0.00	\$0.00	\$35,434.23
03/16/24	\$35,434.23	\$0.00	\$0.00	\$35,434.23
03/17/24	\$35,434.23	\$0.00	\$0.00	\$35,434.23
03/18/24	\$35,434.23	\$78.09	\$0.00	\$35,512.32
03/19/24	\$35,512.32	\$114.16	\$351.19	\$35,275.29
03/20/24	\$35,275.29	\$3.71	\$0.00	\$35,279.00
03/21/24	\$35,279.00	\$0.00	\$0.00	\$35,279.00
03/22/24	\$35,279.00	\$390.11	\$0.00	\$35,669.11
03/23/24	\$35,669.11	\$0.00	\$0.00	\$35,669.11
03/24/24	\$35,669.11	\$0.00	\$0.00	\$35,669.11
03/25/24	\$35,669.11	\$236.46	\$0.00	\$35,905.57
03/26/24	\$35,905.57	\$286.81	\$11.90	\$36,180.48
03/27/24	\$36,180.48	\$383.11	\$0.00	\$36,563.59
03/28/24	\$36,563.59	\$0.00	\$0.00	\$36,563.59
03/29/24	\$36,563.59	\$0.00	\$0.00	\$36,563.59
03/30/24	\$36,563.59	\$0.00	\$0.00	\$36,563.59
03/31/24	\$36,563.59	\$0.00	\$664.91	\$35,898.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$120.30	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$34,821.76		



King County

King County Investment Pool  
Monthly Statement

March 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$31,648.93	\$77.77	\$0.00	\$31,726.70
03/02/24	\$31,726.70	\$0.00	\$0.00	\$31,726.70
03/03/24	\$31,726.70	\$0.00	\$0.00	\$31,726.70
03/04/24	\$31,726.70	\$0.00	\$0.00	\$31,726.70
03/05/24	\$31,726.70	\$2,578.84	\$0.00	\$34,305.54
03/06/24	\$34,305.54	\$1,265.72	\$0.00	\$35,571.26
03/07/24	\$35,571.26	\$1,148.77	\$0.00	\$36,720.03
03/08/24	\$36,720.03	\$1,644.30	\$0.00	\$38,364.33
03/09/24	\$38,364.33	\$0.00	\$0.00	\$38,364.33
03/10/24	\$38,364.33	\$0.00	\$0.00	\$38,364.33
03/11/24	\$38,364.33	\$89.30	\$5.44	\$38,448.19
03/12/24	\$38,448.19	\$1,562.90	\$0.00	\$40,011.09
03/13/24	\$40,011.09	\$929.71	\$0.00	\$40,940.80
03/14/24	\$40,940.80	\$0.00	\$0.00	\$40,940.80
03/15/24	\$40,940.80	\$41.94	\$0.00	\$40,982.74
03/16/24	\$40,982.74	\$0.00	\$0.00	\$40,982.74
03/17/24	\$40,982.74	\$0.00	\$0.00	\$40,982.74
03/18/24	\$40,982.74	\$1,668.88	\$0.00	\$42,651.62
03/19/24	\$42,651.62	\$2,235.61	\$101.44	\$44,785.79
03/20/24	\$44,785.79	\$744.41	\$0.00	\$45,530.20
03/21/24	\$45,530.20	\$55.60	\$0.00	\$45,585.80
03/22/24	\$45,585.80	\$937.50	\$0.00	\$46,523.30
03/23/24	\$46,523.30	\$0.00	\$0.00	\$46,523.30
03/24/24	\$46,523.30	\$0.00	\$0.00	\$46,523.30
03/25/24	\$46,523.30	\$1,731.01	\$0.00	\$48,254.31
03/26/24	\$48,254.31	\$1,536.79	\$2.25	\$49,788.85
03/27/24	\$49,788.85	\$706.71	\$0.00	\$50,495.56
03/28/24	\$50,495.56	\$746.04	\$0.00	\$51,241.60
03/29/24	\$51,241.60	\$1,702.68	\$0.00	\$52,944.28
03/30/24	\$52,944.28	\$0.00	\$0.00	\$52,944.28
03/31/24	\$52,944.28	\$0.00	\$125.42	\$52,818.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$148.77	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$145.82	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$42,209.57		



King County

King County Investment Pool  
Monthly Statement

March 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,252.99	\$4.08	\$0.00	\$1,257.07
03/02/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/03/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/04/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/05/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/06/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/07/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/08/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/09/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/10/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/11/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/12/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/13/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/14/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/15/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/16/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/17/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/18/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/19/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/20/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/21/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/22/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/23/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/24/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/25/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/26/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/27/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/28/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/29/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/30/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07
03/31/24	\$1,257.07	\$0.00	\$0.00	\$1,257.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.43	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$4.34	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,257.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,170.97	\$3.81	\$0.00	\$1,174.78
03/02/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/03/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/04/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/05/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/06/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/07/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/08/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/09/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/10/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/11/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/12/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/13/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/14/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/15/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/16/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/17/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/18/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/19/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/20/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/21/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/22/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/23/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/24/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/25/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/26/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/27/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/28/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/29/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/30/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78
03/31/24	\$1,174.78	\$0.00	\$0.00	\$1,174.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.14	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$4.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,174.78		



King County

King County Investment Pool  
Monthly Statement

March 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,846,219.48	\$10,494.63	\$8,952.80	\$2,847,761.31
03/02/24	\$2,847,761.31	\$0.00	\$0.00	\$2,847,761.31
03/03/24	\$2,847,761.31	\$0.00	\$0.00	\$2,847,761.31
03/04/24	\$2,847,761.31	\$0.00	\$29,181.46	\$2,818,579.85
03/05/24	\$2,818,579.85	\$27,075.96	\$0.00	\$2,845,655.81
03/06/24	\$2,845,655.81	\$7,942.83	\$0.00	\$2,853,598.64
03/07/24	\$2,853,598.64	\$19,601.11	\$0.00	\$2,873,199.75
03/08/24	\$2,873,199.75	\$19,283.39	\$158,672.89	\$2,733,810.25
03/09/24	\$2,733,810.25	\$0.00	\$0.00	\$2,733,810.25
03/10/24	\$2,733,810.25	\$0.00	\$0.00	\$2,733,810.25
03/11/24	\$2,733,810.25	\$268.28	\$5,269.82	\$2,728,808.71
03/12/24	\$2,728,808.71	\$8,542.62	\$2,137.54	\$2,735,213.79
03/13/24	\$2,735,213.79	\$15,372.73	\$105,847.12	\$2,644,739.40
03/14/24	\$2,644,739.40	\$136.50	\$0.00	\$2,644,875.90
03/15/24	\$2,644,875.90	\$3,079.48	\$0.00	\$2,647,955.38
03/16/24	\$2,647,955.38	\$0.00	\$0.00	\$2,647,955.38
03/17/24	\$2,647,955.38	\$0.00	\$0.00	\$2,647,955.38
03/18/24	\$2,647,955.38	\$19,168.41	\$1,197.21	\$2,665,926.58
03/19/24	\$2,665,926.58	\$26,444.20	\$3,957.87	\$2,688,412.91
03/20/24	\$2,688,412.91	\$7,600.30	\$0.00	\$2,696,013.21
03/21/24	\$2,696,013.21	\$2,413.39	\$0.00	\$2,698,426.60
03/22/24	\$2,698,426.60	\$8,451.55	\$99,154.49	\$2,607,723.66
03/23/24	\$2,607,723.66	\$0.00	\$0.00	\$2,607,723.66
03/24/24	\$2,607,723.66	\$0.00	\$0.00	\$2,607,723.66
03/25/24	\$2,607,723.66	\$17,725.90	\$33,106.73	\$2,592,342.83
03/26/24	\$2,592,342.83	\$9,302.78	\$31,943.03	\$2,569,702.58
03/27/24	\$2,569,702.58	\$12,390.38	\$0.00	\$2,582,092.96
03/28/24	\$2,582,092.96	\$9,053.32	\$11,453.83	\$2,579,692.45
03/29/24	\$2,579,692.45	\$16,473.60	\$0.00	\$2,596,166.05
03/30/24	\$2,596,166.05	\$0.00	\$0.00	\$2,596,166.05
03/31/24	\$2,596,166.05	\$0.00	\$2,404.19	\$2,593,761.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,495.17	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$45.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.43)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,307.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,694,036.38		





King County

King County Investment Pool  
Monthly Statement

March 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,968,712.97	\$6,410.43	\$0.00	\$1,975,123.40
03/02/24	\$1,975,123.40	\$0.00	\$0.00	\$1,975,123.40
03/03/24	\$1,975,123.40	\$0.00	\$0.00	\$1,975,123.40
03/04/24	\$1,975,123.40	\$0.00	\$79,618.39	\$1,895,505.01
03/05/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/06/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/07/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/08/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/09/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/10/24	\$1,895,505.01	\$0.00	\$0.00	\$1,895,505.01
03/11/24	\$1,895,505.01	\$208.00	\$0.00	\$1,895,713.01
03/12/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/13/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/14/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/15/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/16/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/17/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/18/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/19/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/20/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/21/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/22/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/23/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/24/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/25/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/26/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/27/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/28/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/29/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/30/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01
03/31/24	\$1,895,713.01	\$0.00	\$0.00	\$1,895,713.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,708.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$32.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.63)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,575.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,903,350.92		



King County

King County Investment Pool  
Monthly Statement

March 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$545,300.52	\$1,775.60	\$0.00	\$547,076.12
03/02/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/03/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/04/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/05/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/06/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/07/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/08/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/09/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/10/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/11/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/12/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/13/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/14/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/15/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/16/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/17/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/18/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/19/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/20/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/21/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/22/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/23/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/24/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/25/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/26/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/27/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/28/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/29/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/30/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12
03/31/24	\$547,076.12	\$0.00	\$0.00	\$547,076.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,928.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.92)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,889.99	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$547,076.12		



King County

King County Investment Pool  
Monthly Statement

March 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$265,412.86	\$864.23	\$0.00	\$266,277.09
03/02/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/03/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/04/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/05/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/06/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/07/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/08/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/09/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/10/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/11/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/12/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/13/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/14/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/15/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/16/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/17/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/18/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/19/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/20/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/21/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/22/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/23/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/24/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/25/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/26/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/27/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/28/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/29/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/30/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09
03/31/24	\$266,277.09	\$0.00	\$0.00	\$266,277.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$938.50	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$919.91	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$266,277.09		



King County

King County Investment Pool  
Monthly Statement

March 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$36,430.04	\$118.61	\$0.00	\$36,548.65
03/02/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/03/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/04/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/05/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/06/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/07/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/08/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/09/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/10/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/11/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/12/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/13/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/14/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/15/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/16/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/17/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/18/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/19/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/20/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/21/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/22/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/23/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/24/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/25/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/26/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/27/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/28/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/29/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/30/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65
03/31/24	\$36,548.65	\$0.00	\$0.00	\$36,548.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128.82	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$126.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,548.65		



King County

King County Investment Pool  
Monthly Statement

March 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$366,054.44	\$1,191.94	\$0.00	\$367,246.38
03/02/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/03/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/04/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/05/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/06/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/07/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/08/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/09/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/10/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/11/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/12/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/13/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/14/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/15/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/16/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/17/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/18/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/19/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/20/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/21/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/22/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/23/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/24/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/25/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/26/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/27/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/28/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/29/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/30/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38
03/31/24	\$367,246.38	\$0.00	\$0.00	\$367,246.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,294.37	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$6.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,268.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$367,246.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$141,093.64	\$444.86	\$0.00	\$141,538.50
03/02/24	\$141,538.50	\$0.00	\$0.00	\$141,538.50
03/03/24	\$141,538.50	\$0.00	\$0.00	\$141,538.50
03/04/24	\$141,538.50	\$0.00	\$0.00	\$141,538.50
03/05/24	\$141,538.50	\$1,340.97	\$0.00	\$142,879.47
03/06/24	\$142,879.47	\$349.84	\$0.00	\$143,229.31
03/07/24	\$143,229.31	\$1,283.84	\$0.00	\$144,513.15
03/08/24	\$144,513.15	\$1,119.46	\$0.00	\$145,632.61
03/09/24	\$145,632.61	\$0.00	\$0.00	\$145,632.61
03/10/24	\$145,632.61	\$0.00	\$0.00	\$145,632.61
03/11/24	\$145,632.61	\$0.37	\$0.00	\$145,632.98
03/12/24	\$145,632.98	\$357.08	\$0.00	\$145,990.06
03/13/24	\$145,990.06	\$608.07	\$234.74	\$146,363.39
03/14/24	\$146,363.39	\$0.00	\$0.00	\$146,363.39
03/15/24	\$146,363.39	\$78.52	\$0.00	\$146,441.91
03/16/24	\$146,441.91	\$0.00	\$0.00	\$146,441.91
03/17/24	\$146,441.91	\$0.00	\$0.00	\$146,441.91
03/18/24	\$146,441.91	\$1,160.66	\$0.00	\$147,602.57
03/19/24	\$147,602.57	\$1,519.05	\$534.64	\$148,586.98
03/20/24	\$148,586.98	\$324.51	\$0.00	\$148,911.49
03/21/24	\$148,911.49	\$132.08	\$0.00	\$149,043.57
03/22/24	\$149,043.57	\$494.36	\$0.00	\$149,537.93
03/23/24	\$149,537.93	\$0.00	\$0.00	\$149,537.93
03/24/24	\$149,537.93	\$0.00	\$0.00	\$149,537.93
03/25/24	\$149,537.93	\$1,074.45	\$0.00	\$150,612.38
03/26/24	\$150,612.38	\$498.47	\$0.00	\$151,110.85
03/27/24	\$151,110.85	\$379.94	\$0.00	\$151,490.79
03/28/24	\$151,490.79	\$561.29	\$0.00	\$152,052.08
03/29/24	\$152,052.08	\$1,442.99	\$0.00	\$153,495.07
03/30/24	\$153,495.07	\$0.00	\$0.00	\$153,495.07
03/31/24	\$153,495.07	\$0.00	\$325.76	\$153,169.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$519.07	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.79)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$508.79	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$147,275.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$266,591.35	\$983.58	\$0.00	\$267,574.93
03/02/24	\$267,574.93	\$0.00	\$0.00	\$267,574.93
03/03/24	\$267,574.93	\$0.00	\$0.00	\$267,574.93
03/04/24	\$267,574.93	\$0.00	\$0.00	\$267,574.93
03/05/24	\$267,574.93	\$1,385.80	\$0.00	\$268,960.73
03/06/24	\$268,960.73	\$1,053.68	\$0.00	\$270,014.41
03/07/24	\$270,014.41	\$894.58	\$0.00	\$270,908.99
03/08/24	\$270,908.99	\$1,747.82	\$0.00	\$272,656.81
03/09/24	\$272,656.81	\$0.00	\$0.00	\$272,656.81
03/10/24	\$272,656.81	\$0.00	\$0.00	\$272,656.81
03/11/24	\$272,656.81	\$0.00	\$0.00	\$272,656.81
03/12/24	\$272,656.81	\$55.87	\$0.00	\$272,712.68
03/13/24	\$272,712.68	\$14.81	\$0.00	\$272,727.49
03/14/24	\$272,727.49	\$29,871.75	\$0.00	\$302,599.24
03/15/24	\$302,599.24	\$0.00	\$0.00	\$302,599.24
03/16/24	\$302,599.24	\$0.00	\$0.00	\$302,599.24
03/17/24	\$302,599.24	\$0.00	\$0.00	\$302,599.24
03/18/24	\$302,599.24	\$430.71	\$0.00	\$303,029.95
03/19/24	\$303,029.95	\$1,581.96	\$160.37	\$304,451.54
03/20/24	\$304,451.54	\$145.83	\$0.00	\$304,597.37
03/21/24	\$304,597.37	\$39.82	\$0.00	\$304,637.19
03/22/24	\$304,637.19	\$888.41	\$0.00	\$305,525.60
03/23/24	\$305,525.60	\$0.00	\$0.00	\$305,525.60
03/24/24	\$305,525.60	\$0.00	\$0.00	\$305,525.60
03/25/24	\$305,525.60	\$738.53	\$98.81	\$306,165.32
03/26/24	\$306,165.32	\$29.80	\$0.00	\$306,195.12
03/27/24	\$306,195.12	\$599.72	\$0.00	\$306,794.84
03/28/24	\$306,794.84	\$1,662.81	\$1,985.56	\$306,472.09
03/29/24	\$306,472.09	\$1,186.31	\$0.00	\$307,658.40
03/30/24	\$307,658.40	\$0.00	\$0.00	\$307,658.40
03/31/24	\$307,658.40	\$23.59	\$12.48	\$307,669.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,024.22	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.36)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,003.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$290,598.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,106.76	\$3.60	\$0.00	\$1,110.36
03/02/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/03/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/04/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/05/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/06/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/07/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/08/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/09/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/10/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/11/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/12/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/13/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/14/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/15/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/16/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/17/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/18/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/19/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/20/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/21/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/22/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/23/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/24/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/25/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/26/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/27/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/28/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/29/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/30/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36
03/31/24	\$1,110.36	\$0.00	\$0.00	\$1,110.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.91	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$3.83	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,110.36		





King County

King County Investment Pool  
Monthly Statement

March 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$62,248.51	\$1,083.98	\$7.82	\$63,324.67
03/02/24	\$63,324.67	\$0.00	\$0.00	\$63,324.67
03/03/24	\$63,324.67	\$0.00	\$0.00	\$63,324.67
03/04/24	\$63,324.67	\$0.00	\$0.00	\$63,324.67
03/05/24	\$63,324.67	\$2,895.40	\$0.00	\$66,220.07
03/06/24	\$66,220.07	\$571.22	\$0.00	\$66,791.29
03/07/24	\$66,791.29	\$1,390.33	\$0.00	\$68,181.62
03/08/24	\$68,181.62	\$1,113.99	\$0.00	\$69,295.61
03/09/24	\$69,295.61	\$0.00	\$0.00	\$69,295.61
03/10/24	\$69,295.61	\$0.00	\$0.00	\$69,295.61
03/11/24	\$69,295.61	\$1.88	\$31,113.99	\$38,183.50
03/12/24	\$38,183.50	\$757.15	\$0.00	\$38,940.65
03/13/24	\$38,940.65	\$85.60	\$0.00	\$39,026.25
03/14/24	\$39,026.25	\$0.00	\$0.00	\$39,026.25
03/15/24	\$39,026.25	\$476.57	\$0.00	\$39,502.82
03/16/24	\$39,502.82	\$0.00	\$0.00	\$39,502.82
03/17/24	\$39,502.82	\$0.00	\$0.00	\$39,502.82
03/18/24	\$39,502.82	\$1,053.41	\$0.00	\$40,556.23
03/19/24	\$40,556.23	\$1,349.34	\$0.00	\$41,905.57
03/20/24	\$41,905.57	\$3,044.76	\$0.00	\$44,950.33
03/21/24	\$44,950.33	\$160.85	\$0.00	\$45,111.18
03/22/24	\$45,111.18	\$1,032.70	\$0.00	\$46,143.88
03/23/24	\$46,143.88	\$0.00	\$0.00	\$46,143.88
03/24/24	\$46,143.88	\$0.00	\$0.00	\$46,143.88
03/25/24	\$46,143.88	\$1,326.66	\$0.00	\$47,470.54
03/26/24	\$47,470.54	\$1,494.45	\$0.00	\$48,964.99
03/27/24	\$48,964.99	\$280.74	\$0.00	\$49,245.73
03/28/24	\$49,245.73	\$1,969.86	\$463.25	\$50,752.34
03/29/24	\$50,752.34	\$33.20	\$0.00	\$50,785.54
03/30/24	\$50,785.54	\$0.00	\$0.00	\$50,785.54
03/31/24	\$50,785.54	\$0.00	\$0.00	\$50,785.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$181.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.72)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$177.84	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$51,477.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$34,445.57	\$112.15	\$0.00	\$34,557.72
03/02/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/03/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/04/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/05/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/06/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/07/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/08/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/09/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/10/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/11/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/12/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/13/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/14/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/15/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/16/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/17/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/18/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/19/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/20/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/21/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/22/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/23/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/24/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/25/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/26/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/27/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/28/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/29/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/30/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72
03/31/24	\$34,557.72	\$0.00	\$0.00	\$34,557.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$119.38	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$34,557.72		



King County

King County Investment Pool  
Monthly Statement

March 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,640.96	\$35.58	\$0.00	\$11,676.54
03/02/24	\$11,676.54	\$0.00	\$0.00	\$11,676.54
03/03/24	\$11,676.54	\$0.00	\$0.00	\$11,676.54
03/04/24	\$11,676.54	\$0.00	\$0.00	\$11,676.54
03/05/24	\$11,676.54	\$487.51	\$0.00	\$12,164.05
03/06/24	\$12,164.05	\$99.08	\$0.00	\$12,263.13
03/07/24	\$12,263.13	\$236.11	\$0.00	\$12,499.24
03/08/24	\$12,499.24	\$193.66	\$0.00	\$12,692.90
03/09/24	\$12,692.90	\$0.00	\$0.00	\$12,692.90
03/10/24	\$12,692.90	\$0.00	\$0.00	\$12,692.90
03/11/24	\$12,692.90	\$0.33	\$0.00	\$12,693.23
03/12/24	\$12,693.23	\$131.36	\$0.00	\$12,824.59
03/13/24	\$12,824.59	\$14.85	\$0.00	\$12,839.44
03/14/24	\$12,839.44	\$0.00	\$0.00	\$12,839.44
03/15/24	\$12,839.44	\$1.97	\$0.00	\$12,841.41
03/16/24	\$12,841.41	\$0.00	\$0.00	\$12,841.41
03/17/24	\$12,841.41	\$0.00	\$0.00	\$12,841.41
03/18/24	\$12,841.41	\$182.94	\$0.00	\$13,024.35
03/19/24	\$13,024.35	\$225.55	\$0.00	\$13,249.90
03/20/24	\$13,249.90	\$211.29	\$0.00	\$13,461.19
03/21/24	\$13,461.19	\$27.90	\$0.00	\$13,489.09
03/22/24	\$13,489.09	\$115.09	\$0.00	\$13,604.18
03/23/24	\$13,604.18	\$0.00	\$0.00	\$13,604.18
03/24/24	\$13,604.18	\$0.00	\$0.00	\$13,604.18
03/25/24	\$13,604.18	\$230.14	\$0.00	\$13,834.32
03/26/24	\$13,834.32	\$259.22	\$0.00	\$14,093.54
03/27/24	\$14,093.54	\$37.30	\$0.00	\$14,130.84
03/28/24	\$14,130.84	\$209.59	\$0.00	\$14,340.43
03/29/24	\$14,340.43	\$5.76	\$0.00	\$14,346.19
03/30/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19
03/31/24	\$14,346.19	\$0.00	\$0.00	\$14,346.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46.04	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.69)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$45.13	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$13,061.52		



King County

King County Investment Pool  
Monthly Statement

March 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$174,760.27	\$569.05	\$0.00	\$175,329.32
03/02/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/03/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/04/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/05/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/06/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/07/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/08/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/09/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/10/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/11/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/12/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/13/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/14/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/15/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/16/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/17/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/18/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/19/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/20/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/21/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/22/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/23/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/24/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/25/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/26/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/27/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/28/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/29/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/30/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32
03/31/24	\$175,329.32	\$0.00	\$0.00	\$175,329.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$617.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.27)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$605.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$175,329.32		



King County

King County Investment Pool  
Monthly Statement

March 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$49,813,328.89	\$166,944.81	\$549,123.29	\$49,431,150.41
03/02/24	\$49,431,150.41	\$0.00	\$0.00	\$49,431,150.41
03/03/24	\$49,431,150.41	\$0.00	\$0.00	\$49,431,150.41
03/04/24	\$49,431,150.41	\$497.84	\$100.00	\$49,431,548.25
03/05/24	\$49,431,548.25	\$125,263.13	\$0.00	\$49,556,811.38
03/06/24	\$49,556,811.38	\$73,993.27	\$0.00	\$49,630,804.65
03/07/24	\$49,630,804.65	\$75,780.80	\$254.60	\$49,706,330.85
03/08/24	\$49,706,330.85	\$72,907.67	\$1,080,026.07	\$48,699,212.45
03/09/24	\$48,699,212.45	\$0.00	\$0.00	\$48,699,212.45
03/10/24	\$48,699,212.45	\$0.00	\$0.00	\$48,699,212.45
03/11/24	\$48,699,212.45	\$35,323.27	\$278.50	\$48,734,257.22
03/12/24	\$48,734,257.22	\$69,148.70	\$2,527.37	\$48,800,878.55
03/13/24	\$48,800,878.55	\$44,009.61	\$1,620.04	\$48,843,268.12
03/14/24	\$48,843,268.12	\$7,769.07	\$0.00	\$48,851,037.19
03/15/24	\$48,851,037.19	\$2,961.40	\$364,055.92	\$48,489,942.67
03/16/24	\$48,489,942.67	\$0.00	\$0.00	\$48,489,942.67
03/17/24	\$48,489,942.67	\$0.00	\$0.00	\$48,489,942.67
03/18/24	\$48,489,942.67	\$103,312.87	\$461,918.12	\$48,131,337.42
03/19/24	\$48,131,337.42	\$156,106.25	\$65,296.29	\$48,222,147.38
03/20/24	\$48,222,147.38	\$55,959.44	\$0.00	\$48,278,106.82
03/21/24	\$48,278,106.82	\$42,042.67	\$57.00	\$48,320,092.49
03/22/24	\$48,320,092.49	\$50,250.93	\$0.00	\$48,370,343.42
03/23/24	\$48,370,343.42	\$0.00	\$0.00	\$48,370,343.42
03/24/24	\$48,370,343.42	\$0.00	\$0.00	\$48,370,343.42
03/25/24	\$48,370,343.42	\$129,651.97	\$1,153,594.02	\$47,346,401.37
03/26/24	\$47,346,401.37	\$42,287.47	\$27,774.45	\$47,360,914.39
03/27/24	\$47,360,914.39	\$80,108.16	\$67.05	\$47,440,955.50
03/28/24	\$47,440,955.50	\$129,151.08	\$6,462.41	\$47,563,644.17
03/29/24	\$47,563,644.17	\$55,131.05	\$538,849.12	\$47,079,926.10
03/30/24	\$47,079,926.10	\$0.00	\$0.00	\$47,079,926.10
03/31/24	\$47,079,926.10	\$1,914.98	\$2,233.66	\$47,079,607.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$170,817.37	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$821.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,562.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$167,434.11	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$48,465,482.01		



King County

King County Investment Pool  
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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$955,579.02	\$3,111.54	\$0.00	\$958,690.56
03/02/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/03/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/04/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/05/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/06/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/07/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/08/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/09/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/10/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/11/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/12/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/13/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/14/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/15/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/16/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/17/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/18/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/19/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/20/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/21/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/22/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/23/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/24/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/25/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/26/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/27/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/28/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/29/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/30/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56
03/31/24	\$958,690.56	\$0.00	\$0.00	\$958,690.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,378.92	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,312.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$958,690.56		



King County

King County Investment Pool  
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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,001,586.51	\$34,929.73	\$0.00	\$7,036,516.24
03/02/24	\$7,036,516.24	\$0.00	\$0.00	\$7,036,516.24
03/03/24	\$7,036,516.24	\$0.00	\$0.00	\$7,036,516.24
03/04/24	\$7,036,516.24	\$1,505,681.77	\$0.00	\$8,542,198.01
03/05/24	\$8,542,198.01	\$16,540.45	\$10,219.34	\$8,548,519.12
03/06/24	\$8,548,519.12	\$2,062,340.57	\$45,597.14	\$10,565,262.55
03/07/24	\$10,565,262.55	\$6,024.83	\$0.00	\$10,571,287.38
03/08/24	\$10,571,287.38	\$197,804.62	\$1,471,667.55	\$9,297,424.45
03/09/24	\$9,297,424.45	\$0.00	\$0.00	\$9,297,424.45
03/10/24	\$9,297,424.45	\$0.00	\$0.00	\$9,297,424.45
03/11/24	\$9,297,424.45	\$816,587.06	\$1,634,263.17	\$8,479,748.34
03/12/24	\$8,479,748.34	\$17,925.45	\$0.00	\$8,497,673.79
03/13/24	\$8,497,673.79	\$1,107,803.14	\$0.00	\$9,605,476.93
03/14/24	\$9,605,476.93	\$7,755.46	\$0.00	\$9,613,232.39
03/15/24	\$9,613,232.39	\$33,421.51	\$15,607.42	\$9,631,046.48
03/16/24	\$9,631,046.48	\$0.00	\$0.00	\$9,631,046.48
03/17/24	\$9,631,046.48	\$0.00	\$0.00	\$9,631,046.48
03/18/24	\$9,631,046.48	\$72,241.80	\$0.00	\$9,703,288.28
03/19/24	\$9,703,288.28	\$22,306.09	\$0.00	\$9,725,594.37
03/20/24	\$9,725,594.37	\$71,635.15	\$516,725.52	\$9,280,504.00
03/21/24	\$9,280,504.00	\$14,701.32	\$0.00	\$9,295,205.32
03/22/24	\$9,295,205.32	\$22,599.98	\$0.00	\$9,317,805.30
03/23/24	\$9,317,805.30	\$0.00	\$0.00	\$9,317,805.30
03/24/24	\$9,317,805.30	\$0.00	\$0.00	\$9,317,805.30
03/25/24	\$9,317,805.30	\$324,704.69	\$1,508,682.69	\$8,133,827.30
03/26/24	\$8,133,827.30	\$8,807.26	\$213,754.22	\$7,928,880.34
03/27/24	\$7,928,880.34	\$12,004.78	\$255,669.35	\$7,685,215.77
03/28/24	\$7,685,215.77	\$156,993.34	\$0.00	\$7,842,209.11
03/29/24	\$7,842,209.11	\$13,809.13	\$0.00	\$7,856,018.24
03/30/24	\$7,856,018.24	\$0.00	\$0.00	\$7,856,018.24
03/31/24	\$7,856,018.24	\$0.00	\$0.00	\$7,856,018.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,087.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$149.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$466.32)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$30,472.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,820,469.52		



King County

King County Investment Pool  
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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$551,860.08	\$1,784.50	\$0.00	\$553,644.58
03/02/24	\$553,644.58	\$0.00	\$0.00	\$553,644.58
03/03/24	\$553,644.58	\$0.00	\$0.00	\$553,644.58
03/04/24	\$553,644.58	\$0.00	\$0.00	\$553,644.58
03/05/24	\$553,644.58	\$0.00	\$0.00	\$553,644.58
03/06/24	\$553,644.58	\$0.00	\$3,267.86	\$550,376.72
03/07/24	\$550,376.72	\$0.00	\$0.00	\$550,376.72
03/08/24	\$550,376.72	\$0.00	\$0.00	\$550,376.72
03/09/24	\$550,376.72	\$0.00	\$0.00	\$550,376.72
03/10/24	\$550,376.72	\$0.00	\$0.00	\$550,376.72
03/11/24	\$550,376.72	\$0.00	\$27,714.46	\$522,662.26
03/12/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/13/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/14/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/15/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/16/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/17/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/18/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/19/24	\$522,662.26	\$0.00	\$0.00	\$522,662.26
03/20/24	\$522,662.26	\$0.00	\$14,653.15	\$508,009.11
03/21/24	\$508,009.11	\$0.00	\$0.00	\$508,009.11
03/22/24	\$508,009.11	\$0.00	\$0.00	\$508,009.11
03/23/24	\$508,009.11	\$0.00	\$0.00	\$508,009.11
03/24/24	\$508,009.11	\$0.00	\$0.00	\$508,009.11
03/25/24	\$508,009.11	\$0.00	\$0.00	\$508,009.11
03/26/24	\$508,009.11	\$6,350.00	\$0.00	\$514,359.11
03/27/24	\$514,359.11	\$12,028.15	\$30,345.21	\$496,042.05
03/28/24	\$496,042.05	\$0.00	\$0.00	\$496,042.05
03/29/24	\$496,042.05	\$0.00	\$0.00	\$496,042.05
03/30/24	\$496,042.05	\$0.00	\$0.00	\$496,042.05
03/31/24	\$496,042.05	\$0.00	\$0.00	\$496,042.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,849.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,812.80	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$524,731.96		





King County

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,690,970.30	\$7,320.09	\$0.00	\$2,698,290.39
03/02/24	\$2,698,290.39	\$0.00	\$0.00	\$2,698,290.39
03/03/24	\$2,698,290.39	\$0.00	\$0.00	\$2,698,290.39
03/04/24	\$2,698,290.39	\$0.00	\$0.00	\$2,698,290.39
03/05/24	\$2,698,290.39	\$0.00	\$0.00	\$2,698,290.39
03/06/24	\$2,698,290.39	\$0.00	\$10,426.62	\$2,687,863.77
03/07/24	\$2,687,863.77	\$0.00	\$0.00	\$2,687,863.77
03/08/24	\$2,687,863.77	\$0.00	\$0.00	\$2,687,863.77
03/09/24	\$2,687,863.77	\$0.00	\$0.00	\$2,687,863.77
03/10/24	\$2,687,863.77	\$0.00	\$0.00	\$2,687,863.77
03/11/24	\$2,687,863.77	\$0.00	\$38,746.17	\$2,649,117.60
03/12/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/13/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/14/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/15/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/16/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/17/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/18/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/19/24	\$2,649,117.60	\$0.00	\$0.00	\$2,649,117.60
03/20/24	\$2,649,117.60	\$0.00	\$91,307.07	\$2,557,810.53
03/21/24	\$2,557,810.53	\$0.00	\$0.00	\$2,557,810.53
03/22/24	\$2,557,810.53	\$0.00	\$0.00	\$2,557,810.53
03/23/24	\$2,557,810.53	\$0.00	\$0.00	\$2,557,810.53
03/24/24	\$2,557,810.53	\$0.00	\$0.00	\$2,557,810.53
03/25/24	\$2,557,810.53	\$0.00	\$0.00	\$2,557,810.53
03/26/24	\$2,557,810.53	\$57,919.21	\$0.00	\$2,615,729.74
03/27/24	\$2,615,729.74	\$0.00	\$11,941.54	\$2,603,788.20
03/28/24	\$2,603,788.20	\$0.00	\$0.00	\$2,603,788.20
03/29/24	\$2,603,788.20	\$0.00	\$0.00	\$2,603,788.20
03/30/24	\$2,603,788.20	\$0.00	\$0.00	\$2,603,788.20
03/31/24	\$2,603,788.20	\$0.00	\$0.00	\$2,603,788.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,294.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$44.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,110.90	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,637,237.52		



King County

King County Investment Pool  
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101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.67	\$0.00	\$0.00	\$0.67
03/02/24	\$0.67	\$0.00	\$0.00	\$0.67
03/03/24	\$0.67	\$0.00	\$0.00	\$0.67
03/04/24	\$0.67	\$0.00	\$0.00	\$0.67
03/05/24	\$0.67	\$0.00	\$0.00	\$0.67
03/06/24	\$0.67	\$0.00	\$0.00	\$0.67
03/07/24	\$0.67	\$0.00	\$0.00	\$0.67
03/08/24	\$0.67	\$0.00	\$0.00	\$0.67
03/09/24	\$0.67	\$0.00	\$0.00	\$0.67
03/10/24	\$0.67	\$0.00	\$0.00	\$0.67
03/11/24	\$0.67	\$0.00	\$0.00	\$0.67
03/12/24	\$0.67	\$0.00	\$0.00	\$0.67
03/13/24	\$0.67	\$0.00	\$0.00	\$0.67
03/14/24	\$0.67	\$0.00	\$0.00	\$0.67
03/15/24	\$0.67	\$0.00	\$0.00	\$0.67
03/16/24	\$0.67	\$0.00	\$0.00	\$0.67
03/17/24	\$0.67	\$0.00	\$0.00	\$0.67
03/18/24	\$0.67	\$0.00	\$0.00	\$0.67
03/19/24	\$0.67	\$0.00	\$0.00	\$0.67
03/20/24	\$0.67	\$0.00	\$0.00	\$0.67
03/21/24	\$0.67	\$0.00	\$0.00	\$0.67
03/22/24	\$0.67	\$0.00	\$0.00	\$0.67
03/23/24	\$0.67	\$0.00	\$0.00	\$0.67
03/24/24	\$0.67	\$0.00	\$0.00	\$0.67
03/25/24	\$0.67	\$0.00	\$0.00	\$0.67
03/26/24	\$0.67	\$0.00	\$0.00	\$0.67
03/27/24	\$0.67	\$0.00	\$0.00	\$0.67
03/28/24	\$0.67	\$0.00	\$0.00	\$0.67
03/29/24	\$0.67	\$0.00	\$0.00	\$0.67
03/30/24	\$0.67	\$0.00	\$0.00	\$0.67
03/31/24	\$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		



King County

King County Investment Pool  
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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,345,928.65	\$33,869.70	\$78.45	\$7,379,719.90
03/02/24	\$7,379,719.90	\$0.00	\$0.00	\$7,379,719.90
03/03/24	\$7,379,719.90	\$0.00	\$0.00	\$7,379,719.90
03/04/24	\$7,379,719.90	\$26,505.70	\$0.00	\$7,406,225.60
03/05/24	\$7,406,225.60	\$16,409.06	\$0.00	\$7,422,634.66
03/06/24	\$7,422,634.66	\$8,612.54	\$0.00	\$7,431,247.20
03/07/24	\$7,431,247.20	\$12,416.14	\$0.00	\$7,443,663.34
03/08/24	\$7,443,663.34	\$33,587.26	\$0.00	\$7,477,250.60
03/09/24	\$7,477,250.60	\$0.00	\$0.00	\$7,477,250.60
03/10/24	\$7,477,250.60	\$0.00	\$0.00	\$7,477,250.60
03/11/24	\$7,477,250.60	\$86,094.46	\$0.00	\$7,563,345.06
03/12/24	\$7,563,345.06	\$23,186.77	\$0.00	\$7,586,531.83
03/13/24	\$7,586,531.83	\$54,787.48	\$0.00	\$7,641,319.31
03/14/24	\$7,641,319.31	\$40,216.47	\$0.00	\$7,681,535.78
03/15/24	\$7,681,535.78	\$40,548.29	\$0.00	\$7,722,084.07
03/16/24	\$7,722,084.07	\$0.00	\$0.00	\$7,722,084.07
03/17/24	\$7,722,084.07	\$0.00	\$0.00	\$7,722,084.07
03/18/24	\$7,722,084.07	\$46,266.23	\$0.00	\$7,768,350.30
03/19/24	\$7,768,350.30	\$145,726.59	\$0.00	\$7,914,076.89
03/20/24	\$7,914,076.89	\$37,656.06	\$0.00	\$7,951,732.95
03/21/24	\$7,951,732.95	\$39,999.11	\$0.00	\$7,991,732.06
03/22/24	\$7,991,732.06	\$30,269.08	\$0.00	\$8,022,001.14
03/23/24	\$8,022,001.14	\$0.00	\$0.00	\$8,022,001.14
03/24/24	\$8,022,001.14	\$0.00	\$0.00	\$8,022,001.14
03/25/24	\$8,022,001.14	\$86,960.89	\$0.00	\$8,108,962.03
03/26/24	\$8,108,962.03	\$47,044.52	\$0.00	\$8,156,006.55
03/27/24	\$8,156,006.55	\$231,620.98	\$454,679.25	\$7,932,948.28
03/28/24	\$7,932,948.28	\$60,336.41	\$0.00	\$7,993,284.69
03/29/24	\$7,993,284.69	\$330,065.07	\$125,091.56	\$8,198,258.20
03/30/24	\$8,198,258.20	\$0.00	\$0.00	\$8,198,258.20
03/31/24	\$8,198,258.20	\$0.00	\$0.00	\$8,198,258.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,331.09	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$131.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$409.97)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$26,789.76	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,754,565.75		



King County

King County Investment Pool  
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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,904,667.49	\$29,136.74	\$0.00	\$8,933,804.23
03/02/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/03/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/04/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/05/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/06/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/07/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/08/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/09/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/10/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/11/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/12/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/13/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/14/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/15/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/16/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/17/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/18/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/19/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/20/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/21/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/22/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/23/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/24/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/25/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/26/24	\$8,933,804.23	\$0.00	\$0.00	\$8,933,804.23
03/27/24	\$8,933,804.23	\$0.00	\$39,378.37	\$8,894,425.86
03/28/24	\$8,894,425.86	\$0.00	\$0.00	\$8,894,425.86
03/29/24	\$8,894,425.86	\$0.00	\$0.00	\$8,894,425.86
03/30/24	\$8,894,425.86	\$0.00	\$0.00	\$8,894,425.86
03/31/24	\$8,894,425.86	\$0.00	\$0.00	\$8,894,425.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,464.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$151.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$471.97)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$30,841.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,927,452.88		



King County

King County Investment Pool  
Monthly Statement

March 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$487,849.69	\$1,588.53	\$0.00	\$489,438.22
03/02/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/03/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/04/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/05/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/06/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/07/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/08/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/09/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/10/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/11/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/12/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/13/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/14/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/15/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/16/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/17/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/18/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/19/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/20/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/21/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/22/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/23/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/24/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/25/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/26/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/27/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/28/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/29/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/30/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22
03/31/24	\$489,438.22	\$0.00	\$0.00	\$489,438.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,725.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.88)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,690.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$489,438.22		



King County

King County Investment Pool  
Monthly Statement

March 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$522,972.08	\$1,702.89	\$0.00	\$524,674.97
03/02/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/03/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/04/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/05/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/06/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/07/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/08/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/09/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/10/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/11/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/12/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/13/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/14/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/15/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/16/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/17/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/18/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/19/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/20/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/21/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/22/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/23/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/24/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/25/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/26/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/27/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/28/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/29/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/30/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97
03/31/24	\$524,674.97	\$0.00	\$0.00	\$524,674.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,849.23	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,812.60	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$524,674.97		



King County

King County Investment Pool  
Monthly Statement

March 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$615,308.54	\$2,003.56	\$0.00	\$617,312.10
03/02/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/03/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/04/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/05/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/06/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/07/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/08/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/09/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/10/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/11/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/12/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/13/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/14/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/15/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/16/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/17/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/18/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/19/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/20/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/21/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/22/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/23/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/24/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/25/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/26/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/27/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/28/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/29/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/30/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10
03/31/24	\$617,312.10	\$0.00	\$0.00	\$617,312.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,175.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.64)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,132.63	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$617,312.10		



King County

King County Investment Pool  
Monthly Statement

March 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,990.36	\$16.25	\$0.00	\$5,006.61
03/02/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/03/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/04/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/05/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/06/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/07/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/08/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/09/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/10/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/11/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/12/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/13/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/14/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/15/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/16/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/17/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/18/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/19/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/20/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/21/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/22/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/23/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/24/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/25/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/26/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/27/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/28/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/29/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/30/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61
03/31/24	\$5,006.61	\$0.00	\$0.00	\$5,006.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.65	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$17.31	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,006.61		





King County

King County Investment Pool  
Monthly Statement

March 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$26,927,911.39	\$97,454.90	\$38.04	\$27,025,328.25
03/02/24	\$27,025,328.25	\$0.00	\$0.00	\$27,025,328.25
03/03/24	\$27,025,328.25	\$0.00	\$0.00	\$27,025,328.25
03/04/24	\$27,025,328.25	\$103,263.65	\$0.00	\$27,128,591.90
03/05/24	\$27,128,591.90	\$128,191.11	\$0.00	\$27,256,783.01
03/06/24	\$27,256,783.01	\$64,438.34	\$0.00	\$27,321,221.35
03/07/24	\$27,321,221.35	\$5,697.73	\$0.00	\$27,326,919.08
03/08/24	\$27,326,919.08	\$0.00	\$3,847.64	\$27,323,071.44
03/09/24	\$27,323,071.44	\$0.00	\$0.00	\$27,323,071.44
03/10/24	\$27,323,071.44	\$0.00	\$0.00	\$27,323,071.44
03/11/24	\$27,323,071.44	\$49,670.00	\$0.00	\$27,372,741.44
03/12/24	\$27,372,741.44	\$31,985.47	\$0.00	\$27,404,726.91
03/13/24	\$27,404,726.91	\$34,063.59	\$158,241.58	\$27,280,548.92
03/14/24	\$27,280,548.92	\$43,200.75	\$0.00	\$27,323,749.67
03/15/24	\$27,323,749.67	\$20,420.29	\$80,281.07	\$27,263,888.89
03/16/24	\$27,263,888.89	\$0.00	\$0.00	\$27,263,888.89
03/17/24	\$27,263,888.89	\$0.00	\$0.00	\$27,263,888.89
03/18/24	\$27,263,888.89	\$309,814.84	\$0.00	\$27,573,703.73
03/19/24	\$27,573,703.73	\$19,898.48	\$0.00	\$27,593,602.21
03/20/24	\$27,593,602.21	\$19,078.52	\$0.00	\$27,612,680.73
03/21/24	\$27,612,680.73	\$85,452.06	\$0.00	\$27,698,132.79
03/22/24	\$27,698,132.79	\$6,423.45	\$0.00	\$27,704,556.24
03/23/24	\$27,704,556.24	\$0.00	\$0.00	\$27,704,556.24
03/24/24	\$27,704,556.24	\$0.00	\$0.00	\$27,704,556.24
03/25/24	\$27,704,556.24	\$37,480.37	\$0.00	\$27,742,036.61
03/26/24	\$27,742,036.61	\$5,765.16	\$24,510.59	\$27,723,291.18
03/27/24	\$27,723,291.18	\$75,796.57	\$238,914.41	\$27,560,173.34
03/28/24	\$27,560,173.34	\$89,983.96	\$0.00	\$27,650,157.30
03/29/24	\$27,650,157.30	\$10,724.96	\$164,692.42	\$27,496,189.84
03/30/24	\$27,496,189.84	\$0.00	\$0.00	\$27,496,189.84
03/31/24	\$27,496,189.84	\$0.00	\$0.00	\$27,496,189.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96,640.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$464.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,449.61)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$94,726.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$27,419,618.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,669,706.39	\$26,302.98	\$0.00	\$7,696,009.37
03/02/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/03/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/04/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/05/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/06/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/07/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/08/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/09/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/10/24	\$7,696,009.37	\$0.00	\$0.00	\$7,696,009.37
03/11/24	\$7,696,009.37	\$365,180.78	\$0.00	\$8,061,190.15
03/12/24	\$8,061,190.15	\$0.00	\$365,180.78	\$7,696,009.37
03/13/24	\$7,696,009.37	\$0.00	\$21,506.60	\$7,674,502.77
03/14/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/15/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/16/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/17/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/18/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/19/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/20/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/21/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/22/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/23/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/24/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/25/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/26/24	\$7,674,502.77	\$0.00	\$0.00	\$7,674,502.77
03/27/24	\$7,674,502.77	\$0.00	\$18,854.03	\$7,655,648.74
03/28/24	\$7,655,648.74	\$0.00	\$0.00	\$7,655,648.74
03/29/24	\$7,655,648.74	\$0.00	\$0.00	\$7,655,648.74
03/30/24	\$7,655,648.74	\$0.00	\$0.00	\$7,655,648.74
03/31/24	\$7,655,648.74	\$0.00	\$0.00	\$7,655,648.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,109.05	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$130.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$406.64)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$26,572.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,691,566.96		



King County

King County Investment Pool  
Monthly Statement

March 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

March 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$922,074.14	\$3,263.97	\$0.00	\$925,338.11
03/02/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/03/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/04/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/05/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/06/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/07/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/08/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/09/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/10/24	\$925,338.11	\$0.00	\$0.00	\$925,338.11
03/11/24	\$925,338.11	\$81,942.18	\$0.00	\$1,007,280.29
03/12/24	\$1,007,280.29	\$0.00	\$0.00	\$1,007,280.29
03/13/24	\$1,007,280.29	\$0.00	\$22,327.47	\$984,952.82
03/14/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/15/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/16/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/17/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/18/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/19/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/20/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/21/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/22/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/23/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/24/24	\$984,952.82	\$0.00	\$0.00	\$984,952.82
03/25/24	\$984,952.82	\$0.00	\$21,473.17	\$963,479.65
03/26/24	\$963,479.65	\$0.00	\$1,896.77	\$961,582.88
03/27/24	\$961,582.88	\$0.00	\$0.00	\$961,582.88
03/28/24	\$961,582.88	\$0.00	\$0.00	\$961,582.88
03/29/24	\$961,582.88	\$0.00	\$295.95	\$961,286.93
03/30/24	\$961,286.93	\$0.00	\$0.00	\$961,286.93
03/31/24	\$961,286.93	\$0.00	\$0.00	\$961,286.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,390.30	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$16.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.85)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,323.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$961,918.21		



King County

King County Investment Pool  
Monthly Statement

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112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$50,510.57	\$164.47	\$0.00	\$50,675.04
03/02/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/03/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/04/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/05/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/06/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/07/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/08/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/09/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/10/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/11/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/12/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/13/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/14/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/15/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/16/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/17/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/18/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/19/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/20/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/21/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/22/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/23/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/24/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/25/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/26/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/27/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/28/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/29/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/30/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04
03/31/24	\$50,675.04	\$0.00	\$0.00	\$50,675.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$178.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$175.06	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$50,675.04		



King County

King County Investment Pool  
Monthly Statement

March 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$241,782.28	\$787.26	\$0.00	\$242,569.54
03/02/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/03/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/04/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/05/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/06/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/07/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/08/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/09/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/10/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/11/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/12/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/13/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/14/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/15/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/16/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/17/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/18/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/19/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/20/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/21/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/22/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/23/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/24/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/25/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/26/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/27/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/28/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/29/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/30/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54
03/31/24	\$242,569.54	\$0.00	\$0.00	\$242,569.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$854.94	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$838.01	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$242,569.54		



King County

King County Investment Pool  
Monthly Statement

March 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$284,463.44	\$926.27	\$0.00	\$285,389.71
03/02/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/03/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/04/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/05/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/06/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/07/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/08/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/09/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/10/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/11/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/12/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/13/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/14/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/15/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/16/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/17/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/18/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/19/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/20/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/21/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/22/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/23/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/24/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/25/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/26/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/27/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/28/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/29/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/30/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71
03/31/24	\$285,389.71	\$0.00	\$0.00	\$285,389.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,005.86	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.09)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$985.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$285,389.71		



King County

King County Investment Pool  
Monthly Statement

March 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$66,681,971.46	\$380,292.26	\$68.42	\$67,062,195.30
03/02/24	\$67,062,195.30	\$0.00	\$0.00	\$67,062,195.30
03/03/24	\$67,062,195.30	\$0.00	\$0.00	\$67,062,195.30
03/04/24	\$67,062,195.30	\$319,452.31	\$0.00	\$67,381,647.61
03/05/24	\$67,381,647.61	\$230,151.42	\$0.00	\$67,611,799.03
03/06/24	\$67,611,799.03	\$240,149.67	\$871,986.12	\$66,979,962.58
03/07/24	\$66,979,962.58	\$191,839.51	\$0.00	\$67,171,802.09
03/08/24	\$67,171,802.09	\$304,687.31	\$242,279.69	\$67,234,209.71
03/09/24	\$67,234,209.71	\$0.00	\$0.00	\$67,234,209.71
03/10/24	\$67,234,209.71	\$0.00	\$0.00	\$67,234,209.71
03/11/24	\$67,234,209.71	\$117,797.74	\$0.00	\$67,352,007.45
03/12/24	\$67,352,007.45	\$206,725.80	\$0.00	\$67,558,733.25
03/13/24	\$67,558,733.25	\$132,649.37	\$747,081.44	\$66,944,301.18
03/14/24	\$66,944,301.18	\$259,679.82	\$0.00	\$67,203,981.00
03/15/24	\$67,203,981.00	\$157,468.54	\$0.00	\$67,361,449.54
03/16/24	\$67,361,449.54	\$0.00	\$0.00	\$67,361,449.54
03/17/24	\$67,361,449.54	\$0.00	\$0.00	\$67,361,449.54
03/18/24	\$67,361,449.54	\$222,853.73	\$0.00	\$67,584,303.27
03/19/24	\$67,584,303.27	\$368,878.06	\$0.00	\$67,953,181.33
03/20/24	\$67,953,181.33	\$258,352.49	\$2,068,783.05	\$66,142,750.77
03/21/24	\$66,142,750.77	\$172,222.42	\$0.00	\$66,314,973.19
03/22/24	\$66,314,973.19	\$240,539.28	\$0.00	\$66,555,512.47
03/23/24	\$66,555,512.47	\$0.00	\$0.00	\$66,555,512.47
03/24/24	\$66,555,512.47	\$0.00	\$0.00	\$66,555,512.47
03/25/24	\$66,555,512.47	\$100,616.52	\$394,526.16	\$66,261,602.83
03/26/24	\$66,261,602.83	\$186,757.29	\$0.00	\$66,448,360.12
03/27/24	\$66,448,360.12	\$139,442.93	\$447,129.00	\$66,140,674.05
03/28/24	\$66,140,674.05	\$360,745.12	\$0.00	\$66,501,419.17
03/29/24	\$66,501,419.17	\$109,220.94	\$85,646.95	\$66,524,993.16
03/30/24	\$66,524,993.16	\$0.00	\$0.00	\$66,524,993.16
03/31/24	\$66,524,993.16	\$0.00	\$0.00	\$66,524,993.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$236,002.34	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1,134.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,540.04)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$231,328.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$66,960,212.24		





King County

King County Investment Pool  
Monthly Statement

March 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$0.00	\$0.00	\$0.00	\$0.00
03/02/24	\$0.00	\$0.00	\$0.00	\$0.00
03/03/24	\$0.00	\$0.00	\$0.00	\$0.00
03/04/24	\$0.00	\$0.00	\$0.00	\$0.00
03/05/24	\$0.00	\$0.00	\$0.00	\$0.00
03/06/24	\$0.00	\$550,602.73	\$196,242.58	\$354,360.15
03/07/24	\$354,360.15	\$0.00	\$0.00	\$354,360.15
03/08/24	\$354,360.15	\$0.00	\$354,360.15	\$0.00
03/09/24	\$0.00	\$0.00	\$0.00	\$0.00
03/10/24	\$0.00	\$0.00	\$0.00	\$0.00
03/11/24	\$0.00	\$0.00	\$0.00	\$0.00
03/12/24	\$0.00	\$0.00	\$0.00	\$0.00
03/13/24	\$0.00	\$0.00	\$0.00	\$0.00
03/14/24	\$0.00	\$0.00	\$0.00	\$0.00
03/15/24	\$0.00	\$0.00	\$0.00	\$0.00
03/16/24	\$0.00	\$0.00	\$0.00	\$0.00
03/17/24	\$0.00	\$0.00	\$0.00	\$0.00
03/18/24	\$0.00	\$0.00	\$0.00	\$0.00
03/19/24	\$0.00	\$0.00	\$0.00	\$0.00
03/20/24	\$0.00	\$424,785.28	\$36,268.14	\$388,517.14
03/21/24	\$388,517.14	\$0.00	\$0.00	\$388,517.14
03/22/24	\$388,517.14	\$0.00	\$0.00	\$388,517.14
03/23/24	\$388,517.14	\$0.00	\$0.00	\$388,517.14
03/24/24	\$388,517.14	\$0.00	\$0.00	\$388,517.14
03/25/24	\$388,517.14	\$0.00	\$388,517.14	\$0.00
03/26/24	\$0.00	\$0.00	\$0.00	\$0.00
03/27/24	\$0.00	\$0.00	\$0.00	\$0.00
03/28/24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/24	\$0.00	\$0.00	\$0.00	\$0.00
03/30/24	\$0.00	\$0.00	\$0.00	\$0.00
03/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$301.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$295.47	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$85,526.00		



King County

King County Investment Pool  
Monthly Statement

March 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5.54	\$0.16	\$0.00	\$5.70
03/02/24	\$5.70	\$0.00	\$0.00	\$5.70
03/03/24	\$5.70	\$0.00	\$0.00	\$5.70
03/04/24	\$5.70	\$0.00	\$0.00	\$5.70
03/05/24	\$5.70	\$0.00	\$0.00	\$5.70
03/06/24	\$5.70	\$0.00	\$0.00	\$5.70
03/07/24	\$5.70	\$0.00	\$0.00	\$5.70
03/08/24	\$5.70	\$0.00	\$0.00	\$5.70
03/09/24	\$5.70	\$0.00	\$0.00	\$5.70
03/10/24	\$5.70	\$0.00	\$0.00	\$5.70
03/11/24	\$5.70	\$0.00	\$0.00	\$5.70
03/12/24	\$5.70	\$0.00	\$0.00	\$5.70
03/13/24	\$5.70	\$0.00	\$0.00	\$5.70
03/14/24	\$5.70	\$0.00	\$0.00	\$5.70
03/15/24	\$5.70	\$0.00	\$0.00	\$5.70
03/16/24	\$5.70	\$0.00	\$0.00	\$5.70
03/17/24	\$5.70	\$0.00	\$0.00	\$5.70
03/18/24	\$5.70	\$0.00	\$0.00	\$5.70
03/19/24	\$5.70	\$0.00	\$0.00	\$5.70
03/20/24	\$5.70	\$0.00	\$0.00	\$5.70
03/21/24	\$5.70	\$0.00	\$0.00	\$5.70
03/22/24	\$5.70	\$0.00	\$0.00	\$5.70
03/23/24	\$5.70	\$0.00	\$0.00	\$5.70
03/24/24	\$5.70	\$0.00	\$0.00	\$5.70
03/25/24	\$5.70	\$0.00	\$0.00	\$5.70
03/26/24	\$5.70	\$0.00	\$0.00	\$5.70
03/27/24	\$5.70	\$0.00	\$0.00	\$5.70
03/28/24	\$5.70	\$0.00	\$0.00	\$5.70
03/29/24	\$5.70	\$0.00	\$0.00	\$5.70
03/30/24	\$5.70	\$0.00	\$0.00	\$5.70
03/31/24	\$5.70	\$0.00	\$0.00	\$5.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$5.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,390.72	\$24.06	\$0.00	\$7,414.78
03/02/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/03/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/04/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/05/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/06/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/07/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/08/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/09/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/10/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/11/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/12/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/13/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/14/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/15/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/16/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/17/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/18/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/19/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/20/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/21/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/22/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/23/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/24/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/25/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/26/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/27/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/28/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/29/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/30/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78
03/31/24	\$7,414.78	\$0.00	\$0.00	\$7,414.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.39)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$25.61	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$7,414.78		



King County

King County Investment Pool  
Monthly Statement

March 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,969,945.96	\$16,183.06	\$0.00	\$4,986,129.02
03/02/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/03/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/04/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/05/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/06/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/07/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/08/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/09/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/10/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/11/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/12/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/13/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/14/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/15/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/16/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/17/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/18/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/19/24	\$4,986,129.02	\$0.00	\$0.00	\$4,986,129.02
03/20/24	\$4,986,129.02	\$1,383,175.00	\$0.00	\$6,369,304.02
03/21/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/22/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/23/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/24/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/25/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/26/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/27/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/28/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/29/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/30/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02
03/31/24	\$6,369,304.02	\$0.00	\$0.00	\$6,369,304.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,460.80	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$93.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$291.91)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,075.36	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,521,551.60		



King County

King County Investment Pool  
Monthly Statement

March 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$50,371,075.91	\$328,875.71	\$16,189.83	\$50,683,761.79
03/02/24	\$50,683,761.79	\$0.00	\$0.00	\$50,683,761.79
03/03/24	\$50,683,761.79	\$0.00	\$0.00	\$50,683,761.79
03/04/24	\$50,683,761.79	\$422,420.50	\$1,791.92	\$51,104,390.37
03/05/24	\$51,104,390.37	\$93,480.93	\$0.00	\$51,197,871.30
03/06/24	\$51,197,871.30	\$409,368.93	\$0.00	\$51,607,240.23
03/07/24	\$51,607,240.23	\$72,585.13	\$252,062.90	\$51,427,762.46
03/08/24	\$51,427,762.46	\$51,132.08	\$0.00	\$51,478,894.54
03/09/24	\$51,478,894.54	\$0.00	\$0.00	\$51,478,894.54
03/10/24	\$51,478,894.54	\$0.00	\$0.00	\$51,478,894.54
03/11/24	\$51,478,894.54	\$757,524.81	\$15,047.04	\$52,221,372.31
03/12/24	\$52,221,372.31	\$58,692.13	\$12,296.01	\$52,267,768.43
03/13/24	\$52,267,768.43	\$326,505.65	\$2,098,397.41	\$50,495,876.67
03/14/24	\$50,495,876.67	\$77,206.52	\$95,145.04	\$50,477,938.15
03/15/24	\$50,477,938.15	\$98,779.24	\$0.00	\$50,576,717.39
03/16/24	\$50,576,717.39	\$0.00	\$0.00	\$50,576,717.39
03/17/24	\$50,576,717.39	\$0.00	\$0.00	\$50,576,717.39
03/18/24	\$50,576,717.39	\$348,156.22	\$0.00	\$50,924,873.61
03/19/24	\$50,924,873.61	\$60,000.45	\$0.00	\$50,984,874.06
03/20/24	\$50,984,874.06	\$194,666.97	\$0.00	\$51,179,541.03
03/21/24	\$51,179,541.03	\$29,654.89	\$3.00	\$51,209,192.92
03/22/24	\$51,209,192.92	\$99,337.14	\$271,390.62	\$51,037,139.44
03/23/24	\$51,037,139.44	\$0.00	\$0.00	\$51,037,139.44
03/24/24	\$51,037,139.44	\$0.00	\$0.00	\$51,037,139.44
03/25/24	\$51,037,139.44	\$628,586.91	\$124,582.27	\$51,541,144.08
03/26/24	\$51,541,144.08	\$344,810.36	\$28,432.58	\$51,857,521.86
03/27/24	\$51,857,521.86	\$218,609.10	\$777,256.78	\$51,298,874.18
03/28/24	\$51,298,874.18	\$130,818.88	\$171,997.00	\$51,257,696.06
03/29/24	\$51,257,696.06	\$93,075.64	\$63,276.27	\$51,287,495.43
03/30/24	\$51,287,495.43	\$0.00	\$0.00	\$51,287,495.43
03/31/24	\$51,287,495.43	\$0.00	\$0.00	\$51,287,495.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$180,346.75	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$866.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,705.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$176,774.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$51,169,224.63		



King County

King County Investment Pool  
Monthly Statement

March 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,629.54	\$54.12	\$0.00	\$16,683.66
03/02/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/03/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/04/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/05/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/06/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/07/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/08/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/09/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/10/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/11/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/12/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/13/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/14/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/15/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/16/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/17/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/18/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/19/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/20/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/21/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/22/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/23/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/24/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/25/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/26/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/27/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/28/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/29/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/30/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66
03/31/24	\$16,683.66	\$0.00	\$0.00	\$16,683.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.80	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$57.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,683.66		



King County

King County Investment Pool  
Monthly Statement

March 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,803.74	\$57.94	\$0.00	\$17,861.68
03/02/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/03/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/04/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/05/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/06/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/07/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/08/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/09/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/10/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/11/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/12/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/13/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/14/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/15/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/16/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/17/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/18/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/19/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/20/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/21/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/22/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/23/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/24/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/25/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/26/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/27/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/28/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/29/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/30/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68
03/31/24	\$17,861.68	\$0.00	\$0.00	\$17,861.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.94)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$61.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$17,861.68		



King County

King County Investment Pool  
Monthly Statement

March 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$10,247.72	\$33.34	\$0.00	\$10,281.06
03/02/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/03/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/04/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/05/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/06/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/07/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/08/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/09/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/10/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/11/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/12/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/13/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/14/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/15/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/16/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/17/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/18/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/19/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/20/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/21/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/22/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/23/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/24/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/25/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/26/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/27/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/28/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/29/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/30/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06
03/31/24	\$10,281.06	\$0.00	\$0.00	\$10,281.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.24	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$35.53	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,281.06		





King County

King County Investment Pool  
Monthly Statement

March 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,862,421.32	\$21,305.53	\$0.00	\$6,883,726.85
03/02/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/03/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/04/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/05/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/06/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/07/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/08/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/09/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/10/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/11/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/12/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/13/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/14/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/15/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/16/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/17/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/18/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/19/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/20/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/21/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/22/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/23/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/24/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/25/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/26/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/27/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/28/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/29/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/30/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85
03/31/24	\$6,883,726.85	\$0.00	\$0.00	\$6,883,726.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,261.81	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$116.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$363.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$23,781.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,883,726.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$422,979.56	\$1,377.28	\$0.00	\$424,356.84
03/02/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/03/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/04/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/05/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/06/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/07/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/08/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/09/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/10/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/11/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/12/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/13/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/14/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/15/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/16/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/17/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/18/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/19/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/20/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/21/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/22/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/23/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/24/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/25/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/26/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/27/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/28/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/29/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/30/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84
03/31/24	\$424,356.84	\$0.00	\$0.00	\$424,356.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,495.65	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.43)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,466.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$424,356.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$164.79	\$0.17	\$0.00	\$164.96
03/02/24	\$164.96	\$0.00	\$0.00	\$164.96
03/03/24	\$164.96	\$0.00	\$0.00	\$164.96
03/04/24	\$164.96	\$0.00	\$0.00	\$164.96
03/05/24	\$164.96	\$0.00	\$0.00	\$164.96
03/06/24	\$164.96	\$0.00	\$0.00	\$164.96
03/07/24	\$164.96	\$0.00	\$0.00	\$164.96
03/08/24	\$164.96	\$0.00	\$164.79	\$0.17
03/09/24	\$0.17	\$0.00	\$0.00	\$0.17
03/10/24	\$0.17	\$0.00	\$0.00	\$0.17
03/11/24	\$0.17	\$0.00	\$0.00	\$0.17
03/12/24	\$0.17	\$0.00	\$0.00	\$0.17
03/13/24	\$0.17	\$0.00	\$0.00	\$0.17
03/14/24	\$0.17	\$0.00	\$0.00	\$0.17
03/15/24	\$0.17	\$0.00	\$0.00	\$0.17
03/16/24	\$0.17	\$0.00	\$0.00	\$0.17
03/17/24	\$0.17	\$0.00	\$0.00	\$0.17
03/18/24	\$0.17	\$0.00	\$0.00	\$0.17
03/19/24	\$0.17	\$0.00	\$0.00	\$0.17
03/20/24	\$0.17	\$0.00	\$0.00	\$0.17
03/21/24	\$0.17	\$0.00	\$0.00	\$0.17
03/22/24	\$0.17	\$0.00	\$0.00	\$0.17
03/23/24	\$0.17	\$0.00	\$0.00	\$0.17
03/24/24	\$0.17	\$0.00	\$0.00	\$0.17
03/25/24	\$0.17	\$0.00	\$0.00	\$0.17
03/26/24	\$0.17	\$0.00	\$0.00	\$0.17
03/27/24	\$0.17	\$0.00	\$0.00	\$0.17
03/28/24	\$0.17	\$0.00	\$0.00	\$0.17
03/29/24	\$0.17	\$0.00	\$0.00	\$0.17
03/30/24	\$0.17	\$0.00	\$0.00	\$0.17
03/31/24	\$0.17	\$0.00	\$0.00	\$0.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.161203%
<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>	\$0.13	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	\$37.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,481,592.18	\$34,527.91	\$5.26	\$5,516,114.83
03/02/24	\$5,516,114.83	\$0.00	\$0.00	\$5,516,114.83
03/03/24	\$5,516,114.83	\$0.00	\$0.00	\$5,516,114.83
03/04/24	\$5,516,114.83	\$286,951.21	\$0.00	\$5,803,066.04
03/05/24	\$5,803,066.04	\$87,055.23	\$0.00	\$5,890,121.27
03/06/24	\$5,890,121.27	\$6,601.31	\$0.00	\$5,896,722.58
03/07/24	\$5,896,722.58	\$6,190.46	\$0.00	\$5,902,913.04
03/08/24	\$5,902,913.04	\$1,563.28	\$0.00	\$5,904,476.32
03/09/24	\$5,904,476.32	\$0.00	\$0.00	\$5,904,476.32
03/10/24	\$5,904,476.32	\$0.00	\$0.00	\$5,904,476.32
03/11/24	\$5,904,476.32	\$2,596.01	\$0.00	\$5,907,072.33
03/12/24	\$5,907,072.33	\$5,491.12	\$0.00	\$5,912,563.45
03/13/24	\$5,912,563.45	\$29,282.84	\$324,694.88	\$5,617,151.41
03/14/24	\$5,617,151.41	\$8,474.64	\$0.00	\$5,625,626.05
03/15/24	\$5,625,626.05	\$11,326.75	\$0.00	\$5,636,952.80
03/16/24	\$5,636,952.80	\$0.00	\$0.00	\$5,636,952.80
03/17/24	\$5,636,952.80	\$0.00	\$0.00	\$5,636,952.80
03/18/24	\$5,636,952.80	\$16,526.14	\$0.00	\$5,653,478.94
03/19/24	\$5,653,478.94	\$19,520.60	\$0.00	\$5,672,999.54
03/20/24	\$5,672,999.54	\$13,658.78	\$0.00	\$5,686,658.32
03/21/24	\$5,686,658.32	\$139,008.16	\$0.00	\$5,825,666.48
03/22/24	\$5,825,666.48	\$11,943.71	\$0.00	\$5,837,610.19
03/23/24	\$5,837,610.19	\$0.00	\$0.00	\$5,837,610.19
03/24/24	\$5,837,610.19	\$0.00	\$0.00	\$5,837,610.19
03/25/24	\$5,837,610.19	\$13,723.02	\$0.00	\$5,851,333.21
03/26/24	\$5,851,333.21	\$14,748.24	\$10,499.79	\$5,855,581.66
03/27/24	\$5,855,581.66	\$11,906.76	\$272,069.87	\$5,595,418.55
03/28/24	\$5,595,418.55	\$11,621.94	\$44,204.26	\$5,562,836.23
03/29/24	\$5,562,836.23	\$20,418.91	\$10,240.27	\$5,573,014.87
03/30/24	\$5,573,014.87	\$0.00	\$0.00	\$5,573,014.87
03/31/24	\$5,573,014.87	\$0.00	\$0.00	\$5,573,014.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,199.31	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$97.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$302.99)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,799.24	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,731,087.62		



King County

King County Investment Pool  
Monthly Statement

March 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,119,813.05	\$4,161.98	\$0.00	\$2,123,975.03
03/02/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/03/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/04/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/05/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/06/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/07/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/08/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/09/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/10/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/11/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/12/24	\$2,123,975.03	\$0.00	\$0.00	\$2,123,975.03
03/13/24	\$2,123,975.03	\$0.00	\$82,146.56	\$2,041,828.47
03/14/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/15/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/16/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/17/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/18/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/19/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/20/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/21/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/22/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/23/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/24/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/25/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/26/24	\$2,041,828.47	\$0.00	\$0.00	\$2,041,828.47
03/27/24	\$2,041,828.47	\$0.00	\$10,431.19	\$2,031,397.28
03/28/24	\$2,031,397.28	\$0.00	\$0.00	\$2,031,397.28
03/29/24	\$2,031,397.28	\$0.00	\$0.00	\$2,031,397.28
03/30/24	\$2,031,397.28	\$0.00	\$0.00	\$2,031,397.28
03/31/24	\$2,031,397.28	\$0.00	\$0.00	\$2,031,397.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,302.60	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$35.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,157.96	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,071,944.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,226,927.68	\$7,234.28	\$0.00	\$2,234,161.96
03/02/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/03/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/04/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/05/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/06/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/07/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/08/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/09/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/10/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/11/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/12/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/13/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/14/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/15/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/16/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/17/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/18/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/19/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/20/24	\$2,234,161.96	\$0.00	\$0.00	\$2,234,161.96
03/21/24	\$2,234,161.96	\$0.00	\$133,946.97	\$2,100,214.99
03/22/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/23/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/24/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/25/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/26/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/27/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/28/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/29/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/30/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99
03/31/24	\$2,100,214.99	\$0.00	\$0.00	\$2,100,214.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,706.82	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$37.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.60)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,554.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,186,632.39		



King County

King County Investment Pool  
Monthly Statement

March 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$505,963.37	\$1,647.49	\$0.00	\$507,610.86
03/02/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/03/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/04/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/05/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/06/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/07/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/08/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/09/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/10/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/11/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/12/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/13/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/14/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/15/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/16/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/17/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/18/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/19/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/20/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/21/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/22/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/23/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/24/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/25/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/26/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/27/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/28/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/29/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/30/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86
03/31/24	\$507,610.86	\$0.00	\$0.00	\$507,610.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,789.08	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.84)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,753.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$507,610.86		



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King County Investment Pool  
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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,673,544.61	\$70,336.23	\$94.32	\$11,743,786.52
03/02/24	\$11,743,786.52	\$0.00	\$0.00	\$11,743,786.52
03/03/24	\$11,743,786.52	\$0.00	\$0.00	\$11,743,786.52
03/04/24	\$11,743,786.52	\$24,667.19	\$0.00	\$11,768,453.71
03/05/24	\$11,768,453.71	\$23,983.90	\$0.00	\$11,792,437.61
03/06/24	\$11,792,437.61	\$259,312.58	\$148,645.29	\$11,903,104.90
03/07/24	\$11,903,104.90	\$143,396.17	\$0.00	\$12,046,501.07
03/08/24	\$12,046,501.07	\$63,948.45	\$0.00	\$12,110,449.52
03/09/24	\$12,110,449.52	\$0.00	\$0.00	\$12,110,449.52
03/10/24	\$12,110,449.52	\$0.00	\$0.00	\$12,110,449.52
03/11/24	\$12,110,449.52	\$65,380.52	\$0.00	\$12,175,830.04
03/12/24	\$12,175,830.04	\$330,393.11	\$0.00	\$12,506,223.15
03/13/24	\$12,506,223.15	\$189,020.08	\$190,322.82	\$12,504,920.41
03/14/24	\$12,504,920.41	\$94,332.36	\$0.00	\$12,599,252.77
03/15/24	\$12,599,252.77	\$63,060.56	\$0.00	\$12,662,313.33
03/16/24	\$12,662,313.33	\$0.00	\$0.00	\$12,662,313.33
03/17/24	\$12,662,313.33	\$0.00	\$0.00	\$12,662,313.33
03/18/24	\$12,662,313.33	\$71,974.27	\$0.00	\$12,734,287.60
03/19/24	\$12,734,287.60	\$281,794.35	\$0.00	\$13,016,081.95
03/20/24	\$13,016,081.95	\$108,168.29	\$110,578.55	\$13,013,671.69
03/21/24	\$13,013,671.69	\$44,375.16	\$0.00	\$13,058,046.85
03/22/24	\$13,058,046.85	\$43,160.66	\$0.00	\$13,101,207.51
03/23/24	\$13,101,207.51	\$0.00	\$0.00	\$13,101,207.51
03/24/24	\$13,101,207.51	\$0.00	\$0.00	\$13,101,207.51
03/25/24	\$13,101,207.51	\$132,827.49	\$0.00	\$13,234,035.00
03/26/24	\$13,234,035.00	\$90,438.67	\$44,746.85	\$13,279,726.82
03/27/24	\$13,279,726.82	\$76,577.37	\$492,665.61	\$12,863,638.58
03/28/24	\$12,863,638.58	\$31,274.74	\$0.00	\$12,894,913.32
03/29/24	\$12,894,913.32	\$102,567.61	\$47,220.63	\$12,950,260.30
03/30/24	\$12,950,260.30	\$0.00	\$0.00	\$12,950,260.30
03/31/24	\$12,950,260.30	\$0.00	\$0.00	\$12,950,260.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,237.81	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$212.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$663.57)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$43,361.62	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,551,457.32		





King County

King County Investment Pool  
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March 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,000.99	\$29.31	\$0.00	\$9,030.30
03/02/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/03/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/04/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/05/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/06/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/07/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/08/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/09/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/10/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/11/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/12/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/13/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/14/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/15/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/16/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/17/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/18/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/19/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/20/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/21/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/22/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/23/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/24/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/25/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/26/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/27/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/28/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/29/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/30/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30
03/31/24	\$9,030.30	\$0.00	\$0.00	\$9,030.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.83	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$31.20	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,030.30		



King County

King County Investment Pool  
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March 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,639,880.55	\$5,531.24	\$0.00	\$1,645,411.79
03/02/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/03/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/04/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/05/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/06/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/07/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/08/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/09/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/10/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/11/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/12/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/13/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/14/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/15/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/16/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/17/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/18/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/19/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/20/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/21/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/22/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/23/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/24/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/25/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/26/24	\$1,645,411.79	\$0.00	\$0.00	\$1,645,411.79
03/27/24	\$1,645,411.79	\$0.00	\$23,588.00	\$1,621,823.79
03/28/24	\$1,621,823.79	\$0.00	\$0.00	\$1,621,823.79
03/29/24	\$1,621,823.79	\$0.00	\$0.00	\$1,621,823.79
03/30/24	\$1,621,823.79	\$0.00	\$0.00	\$1,621,823.79
03/31/24	\$1,621,823.79	\$0.00	\$0.00	\$1,621,823.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,785.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$27.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.79)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$5,671.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,641,607.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$17,220,415.70	\$56,072.62	\$0.00	\$17,276,488.32
03/02/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/03/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/04/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/05/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/06/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/07/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/08/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/09/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/10/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/11/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/12/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/13/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/14/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/15/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/16/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/17/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/18/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/19/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/20/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/21/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/22/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/23/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/24/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/25/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/26/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/27/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/28/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/29/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/30/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32
03/31/24	\$17,276,488.32	\$0.00	\$0.00	\$17,276,488.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,891.26	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$292.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$913.37)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$59,685.23	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$17,276,488.32		



King County

King County Investment Pool  
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March 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$14,022.07	\$45.64	\$0.00	\$14,067.71
03/02/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/03/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/04/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/05/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/06/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/07/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/08/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/09/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/10/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/11/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/12/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/13/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/14/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/15/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/16/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/17/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/18/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/19/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/20/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/21/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/22/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/23/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/24/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/25/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/26/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/27/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/28/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/29/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/30/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71
03/31/24	\$14,067.71	\$0.00	\$0.00	\$14,067.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49.58	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.74)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$48.60	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$14,067.71		



King County

King County Investment Pool  
Monthly Statement

March 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,470,501.03	\$14,556.77	\$0.00	\$4,485,057.80
03/02/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/03/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/04/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/05/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/06/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/07/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/08/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/09/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/10/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/11/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/12/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/13/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/14/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/15/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/16/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/17/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/18/24	\$4,485,057.80	\$0.00	\$0.00	\$4,485,057.80
03/19/24	\$4,485,057.80	\$1,507.22	\$0.00	\$4,486,565.02
03/20/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/21/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/22/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/23/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/24/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/25/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/26/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/27/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/28/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/29/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/30/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02
03/31/24	\$4,486,565.02	\$0.00	\$0.00	\$4,486,565.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,809.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$75.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$237.15)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$15,496.75	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,485,689.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,150,420.82	\$8,787.67	\$0.00	\$2,159,208.49
03/02/24	\$2,159,208.49	\$0.00	\$0.00	\$2,159,208.49
03/03/24	\$2,159,208.49	\$0.00	\$0.00	\$2,159,208.49
03/04/24	\$2,159,208.49	\$0.00	\$0.00	\$2,159,208.49
03/05/24	\$2,159,208.49	\$0.00	\$8,142.55	\$2,151,065.94
03/06/24	\$2,151,065.94	\$693.60	\$442.96	\$2,151,316.58
03/07/24	\$2,151,316.58	\$0.00	\$679.85	\$2,150,636.73
03/08/24	\$2,150,636.73	\$0.00	\$0.00	\$2,150,636.73
03/09/24	\$2,150,636.73	\$0.00	\$0.00	\$2,150,636.73
03/10/24	\$2,150,636.73	\$0.00	\$0.00	\$2,150,636.73
03/11/24	\$2,150,636.73	\$0.00	\$3,629.00	\$2,147,007.73
03/12/24	\$2,147,007.73	\$0.00	\$13,826.83	\$2,133,180.90
03/13/24	\$2,133,180.90	\$0.00	\$0.00	\$2,133,180.90
03/14/24	\$2,133,180.90	\$10,137.59	\$0.00	\$2,143,318.49
03/15/24	\$2,143,318.49	\$0.00	\$0.00	\$2,143,318.49
03/16/24	\$2,143,318.49	\$0.00	\$0.00	\$2,143,318.49
03/17/24	\$2,143,318.49	\$0.00	\$0.00	\$2,143,318.49
03/18/24	\$2,143,318.49	\$0.00	\$0.00	\$2,143,318.49
03/19/24	\$2,143,318.49	\$0.00	\$2,499.25	\$2,140,819.24
03/20/24	\$2,140,819.24	\$0.00	\$8,400.35	\$2,132,418.89
03/21/24	\$2,132,418.89	\$0.00	\$0.00	\$2,132,418.89
03/22/24	\$2,132,418.89	\$133,409.05	\$679.85	\$2,265,148.09
03/23/24	\$2,265,148.09	\$0.00	\$0.00	\$2,265,148.09
03/24/24	\$2,265,148.09	\$0.00	\$0.00	\$2,265,148.09
03/25/24	\$2,265,148.09	\$0.00	\$0.00	\$2,265,148.09
03/26/24	\$2,265,148.09	\$0.00	\$3,531.21	\$2,261,616.88
03/27/24	\$2,261,616.88	\$0.00	\$0.00	\$2,261,616.88
03/28/24	\$2,261,616.88	\$0.00	\$0.00	\$2,261,616.88
03/29/24	\$2,261,616.88	\$0.00	\$0.00	\$2,261,616.88
03/30/24	\$2,261,616.88	\$0.00	\$0.00	\$2,261,616.88
03/31/24	\$2,261,616.88	\$0.00	\$0.00	\$2,261,616.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,697.96	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$37.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.47)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,545.49	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,184,118.58		



King County

King County Investment Pool  
Monthly Statement

March 2024

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$55.08	\$19.09	\$55.08	\$19.09
03/02/24	\$19.09	\$0.00	\$0.00	\$19.09
03/03/24	\$19.09	\$0.00	\$0.00	\$19.09
03/04/24	\$19.09	\$0.00	\$0.00	\$19.09
03/05/24	\$19.09	\$0.00	\$0.00	\$19.09
03/06/24	\$19.09	\$0.00	\$0.00	\$19.09
03/07/24	\$19.09	\$0.00	\$0.00	\$19.09
03/08/24	\$19.09	\$0.00	\$0.00	\$19.09
03/09/24	\$19.09	\$0.00	\$0.00	\$19.09
03/10/24	\$19.09	\$0.00	\$0.00	\$19.09
03/11/24	\$19.09	\$0.00	\$0.00	\$19.09
03/12/24	\$19.09	\$0.00	\$0.00	\$19.09
03/13/24	\$19.09	\$0.00	\$0.00	\$19.09
03/14/24	\$19.09	\$0.00	\$0.00	\$19.09
03/15/24	\$19.09	\$0.00	\$0.00	\$19.09
03/16/24	\$19.09	\$0.00	\$0.00	\$19.09
03/17/24	\$19.09	\$0.00	\$0.00	\$19.09
03/18/24	\$19.09	\$0.00	\$0.00	\$19.09
03/19/24	\$19.09	\$0.00	\$0.00	\$19.09
03/20/24	\$19.09	\$0.00	\$0.00	\$19.09
03/21/24	\$19.09	\$0.00	\$0.00	\$19.09
03/22/24	\$19.09	\$0.00	\$0.00	\$19.09
03/23/24	\$19.09	\$0.00	\$0.00	\$19.09
03/24/24	\$19.09	\$0.00	\$0.00	\$19.09
03/25/24	\$19.09	\$0.00	\$0.00	\$19.09
03/26/24	\$19.09	\$0.00	\$0.00	\$19.09
03/27/24	\$19.09	\$0.00	\$0.00	\$19.09
03/28/24	\$19.09	\$0.00	\$0.00	\$19.09
03/29/24	\$19.09	\$0.00	\$0.00	\$19.09
03/30/24	\$19.09	\$0.00	\$0.00	\$19.09
03/31/24	\$19.09	\$0.00	\$0.00	\$19.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$19.09		



King County

King County Investment Pool  
Monthly Statement

March 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$94,929.57	\$309.11	\$0.00	\$95,238.68
03/02/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/03/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/04/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/05/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/06/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/07/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/08/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/09/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/10/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/11/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/12/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/13/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/14/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/15/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/16/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/17/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/18/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/19/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/20/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/21/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/22/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/23/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/24/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/25/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/26/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/27/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/28/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/29/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/30/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68
03/31/24	\$95,238.68	\$0.00	\$0.00	\$95,238.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$335.67	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.04)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$329.02	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$95,238.68		





King County

King County Investment Pool  
Monthly Statement

March 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,581,493.53	\$63,095.31	\$181.87	\$11,644,406.97
03/02/24	\$11,644,406.97	\$0.00	\$0.00	\$11,644,406.97
03/03/24	\$11,644,406.97	\$0.00	\$0.00	\$11,644,406.97
03/04/24	\$11,644,406.97	\$637,531.80	\$0.00	\$12,281,938.77
03/05/24	\$12,281,938.77	\$32,349.72	\$0.00	\$12,314,288.49
03/06/24	\$12,314,288.49	\$41,055.04	\$1,114,417.73	\$11,240,925.80
03/07/24	\$11,240,925.80	\$11,734.32	\$0.00	\$11,252,660.12
03/08/24	\$11,252,660.12	\$27,881.76	\$0.00	\$11,280,541.88
03/09/24	\$11,280,541.88	\$0.00	\$0.00	\$11,280,541.88
03/10/24	\$11,280,541.88	\$0.00	\$0.00	\$11,280,541.88
03/11/24	\$11,280,541.88	\$29,279.16	\$0.00	\$11,309,821.04
03/12/24	\$11,309,821.04	\$15,659.77	\$0.00	\$11,325,480.81
03/13/24	\$11,325,480.81	\$60,029.94	\$0.00	\$11,385,510.75
03/14/24	\$11,385,510.75	\$27,737.29	\$55,671.93	\$11,357,576.11
03/15/24	\$11,357,576.11	\$36,980.60	\$97,846.96	\$11,296,709.75
03/16/24	\$11,296,709.75	\$0.00	\$0.00	\$11,296,709.75
03/17/24	\$11,296,709.75	\$0.00	\$0.00	\$11,296,709.75
03/18/24	\$11,296,709.75	\$34,758.67	\$45,217.48	\$11,286,250.94
03/19/24	\$11,286,250.94	\$108,427.92	\$0.00	\$11,394,678.86
03/20/24	\$11,394,678.86	\$59,733.29	\$0.00	\$11,454,412.15
03/21/24	\$11,454,412.15	\$57,079.09	\$0.00	\$11,511,491.24
03/22/24	\$11,511,491.24	\$65,440.08	\$0.00	\$11,576,931.32
03/23/24	\$11,576,931.32	\$0.00	\$0.00	\$11,576,931.32
03/24/24	\$11,576,931.32	\$0.00	\$0.00	\$11,576,931.32
03/25/24	\$11,576,931.32	\$136,729.57	\$0.00	\$11,713,660.89
03/26/24	\$11,713,660.89	\$86,687.15	\$9,448.82	\$11,790,899.22
03/27/24	\$11,790,899.22	\$227,012.55	\$21,837.90	\$11,996,073.87
03/28/24	\$11,996,073.87	\$105,506.85	\$0.00	\$12,101,580.72
03/29/24	\$12,101,580.72	\$144,695.03	\$112,910.01	\$12,133,365.74
03/30/24	\$12,133,365.74	\$0.00	\$0.00	\$12,133,365.74
03/31/24	\$12,133,365.74	\$0.00	\$0.00	\$12,133,365.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,874.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$196.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$613.12)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$40,064.93	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$11,597,197.31		



King County

King County Investment Pool  
Monthly Statement

March 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3.14	\$0.01	\$0.00	\$3.15
03/02/24	\$3.15	\$0.00	\$0.00	\$3.15
03/03/24	\$3.15	\$0.00	\$0.00	\$3.15
03/04/24	\$3.15	\$0.00	\$0.00	\$3.15
03/05/24	\$3.15	\$0.00	\$0.00	\$3.15
03/06/24	\$3.15	\$0.00	\$0.00	\$3.15
03/07/24	\$3.15	\$0.00	\$0.00	\$3.15
03/08/24	\$3.15	\$0.00	\$0.00	\$3.15
03/09/24	\$3.15	\$0.00	\$0.00	\$3.15
03/10/24	\$3.15	\$0.00	\$0.00	\$3.15
03/11/24	\$3.15	\$0.00	\$0.00	\$3.15
03/12/24	\$3.15	\$0.00	\$0.00	\$3.15
03/13/24	\$3.15	\$0.00	\$0.00	\$3.15
03/14/24	\$3.15	\$0.00	\$0.00	\$3.15
03/15/24	\$3.15	\$0.00	\$0.00	\$3.15
03/16/24	\$3.15	\$0.00	\$0.00	\$3.15
03/17/24	\$3.15	\$0.00	\$0.00	\$3.15
03/18/24	\$3.15	\$0.00	\$0.00	\$3.15
03/19/24	\$3.15	\$0.00	\$0.00	\$3.15
03/20/24	\$3.15	\$0.00	\$0.00	\$3.15
03/21/24	\$3.15	\$0.00	\$0.00	\$3.15
03/22/24	\$3.15	\$0.00	\$0.00	\$3.15
03/23/24	\$3.15	\$0.00	\$0.00	\$3.15
03/24/24	\$3.15	\$0.00	\$0.00	\$3.15
03/25/24	\$3.15	\$0.00	\$0.00	\$3.15
03/26/24	\$3.15	\$0.00	\$0.00	\$3.15
03/27/24	\$3.15	\$0.00	\$0.00	\$3.15
03/28/24	\$3.15	\$0.00	\$0.00	\$3.15
03/29/24	\$3.15	\$0.00	\$0.00	\$3.15
03/30/24	\$3.15	\$0.00	\$0.00	\$3.15
03/31/24	\$3.15	\$0.00	\$0.00	\$3.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.161203%
<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>	4.161203%
<b>Average Cash Balance</b>	\$3.15		



King County

King County Investment Pool  
Monthly Statement

March 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$847,142.04	\$2,758.38	\$0.00	\$849,900.42
03/02/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/03/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/04/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/05/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/06/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/07/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/08/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/09/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/10/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/11/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/12/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/13/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/14/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/15/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/16/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/17/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/18/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/19/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/20/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/21/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/22/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/23/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/24/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/25/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/26/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/27/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/28/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/29/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/30/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42
03/31/24	\$849,900.42	\$0.00	\$0.00	\$849,900.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,995.49	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$14.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.93)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,936.16	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$849,900.42		



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King County Investment Pool  
Monthly Statement

March 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,506,939.51	\$11,419.22	\$0.00	\$3,518,358.73
03/02/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/03/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/04/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/05/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/06/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/07/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/08/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/09/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/10/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/11/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/12/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/13/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/14/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/15/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/16/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/17/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/18/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/19/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/20/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/21/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/22/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/23/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/24/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/25/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/26/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/27/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/28/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/29/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/30/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73
03/31/24	\$3,518,358.73	\$0.00	\$0.00	\$3,518,358.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,400.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$59.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$12,154.90	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,518,358.73		



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King County Investment Pool  
Monthly Statement

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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$245,512.23	\$799.43	\$0.00	\$246,311.66
03/02/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/03/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/04/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/05/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/06/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/07/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/08/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/09/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/10/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/11/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/12/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/13/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/14/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/15/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/16/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/17/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/18/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/19/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/20/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/21/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/22/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/23/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/24/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/25/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/26/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/27/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/28/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/29/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/30/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66
03/31/24	\$246,311.66	\$0.00	\$0.00	\$246,311.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$868.13	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.02)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$850.94	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$246,311.66		



King County

King County Investment Pool  
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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$583,059.64	\$2,126.15	\$564.73	\$584,621.06
03/02/24	\$584,621.06	\$0.00	\$0.00	\$584,621.06
03/03/24	\$584,621.06	\$0.00	\$0.00	\$584,621.06
03/04/24	\$584,621.06	\$0.00	\$0.00	\$584,621.06
03/05/24	\$584,621.06	\$675.74	\$0.00	\$585,296.80
03/06/24	\$585,296.80	\$197.19	\$0.00	\$585,493.99
03/07/24	\$585,493.99	\$832.47	\$0.00	\$586,326.46
03/08/24	\$586,326.46	\$102.00	\$0.00	\$586,428.46
03/09/24	\$586,428.46	\$0.00	\$0.00	\$586,428.46
03/10/24	\$586,428.46	\$0.00	\$0.00	\$586,428.46
03/11/24	\$586,428.46	\$973.92	\$0.00	\$587,402.38
03/12/24	\$587,402.38	\$2,385.96	\$300.00	\$589,488.34
03/13/24	\$589,488.34	\$0.00	\$0.00	\$589,488.34
03/14/24	\$589,488.34	\$22,946.30	\$0.00	\$612,434.64
03/15/24	\$612,434.64	\$1,574.52	\$0.00	\$614,009.16
03/16/24	\$614,009.16	\$0.00	\$0.00	\$614,009.16
03/17/24	\$614,009.16	\$0.00	\$0.00	\$614,009.16
03/18/24	\$614,009.16	\$319.96	\$0.00	\$614,329.12
03/19/24	\$614,329.12	\$0.00	\$100.00	\$614,229.12
03/20/24	\$614,229.12	\$0.00	\$0.00	\$614,229.12
03/21/24	\$614,229.12	\$53,202.57	\$0.00	\$667,431.69
03/22/24	\$667,431.69	\$184.18	\$0.00	\$667,615.87
03/23/24	\$667,615.87	\$0.00	\$0.00	\$667,615.87
03/24/24	\$667,615.87	\$0.00	\$0.00	\$667,615.87
03/25/24	\$667,615.87	\$894.74	\$76,304.80	\$592,205.81
03/26/24	\$592,205.81	\$200.00	\$0.00	\$592,405.81
03/27/24	\$592,405.81	\$33,123.84	\$0.00	\$625,529.65
03/28/24	\$625,529.65	\$200.00	\$0.00	\$625,729.65
03/29/24	\$625,729.65	\$0.00	\$936.56	\$624,793.09
03/30/24	\$624,793.09	\$0.00	\$0.00	\$624,793.09
03/31/24	\$624,793.09	\$0.00	\$0.00	\$624,793.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,148.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,106.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$609,646.61		



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King County Investment Pool  
Monthly Statement

March 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$378,570.78	\$1,236.92	\$0.00	\$379,807.70
03/02/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/03/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/04/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/05/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/06/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/07/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/08/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/09/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/10/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/11/24	\$379,807.70	\$0.00	\$0.00	\$379,807.70
03/12/24	\$379,807.70	\$300.00	\$0.00	\$380,107.70
03/13/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/14/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/15/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/16/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/17/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/18/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/19/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/20/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/21/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/22/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/23/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/24/24	\$380,107.70	\$0.00	\$0.00	\$380,107.70
03/25/24	\$380,107.70	\$0.00	\$2,883.00	\$377,224.70
03/26/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70
03/27/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70
03/28/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70
03/29/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70
03/30/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70
03/31/24	\$377,224.70	\$0.00	\$0.00	\$377,224.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,337.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$6.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,310.54	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$379,350.25		



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King County Investment Pool  
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March 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$33,087.55	\$107.74	\$0.00	\$33,195.29
03/02/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/03/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/04/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/05/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/06/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/07/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/08/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/09/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/10/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/11/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/12/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/13/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/14/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/15/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/16/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/17/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/18/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/19/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/20/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/21/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/22/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/23/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/24/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/25/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/26/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/27/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/28/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/29/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/30/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29
03/31/24	\$33,195.29	\$0.00	\$0.00	\$33,195.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117.00	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$114.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$33,195.29		





King County

King County Investment Pool  
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March 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,066.35	\$6.70	\$0.00	\$2,073.05
03/02/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/03/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/04/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/05/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/06/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/07/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/08/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/09/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/10/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/11/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/12/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/13/24	\$2,073.05	\$0.00	\$0.00	\$2,073.05
03/14/24	\$2,073.05	\$6,328.64	\$0.00	\$8,401.69
03/15/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/16/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/17/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/18/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/19/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/20/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/21/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/22/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/23/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/24/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/25/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/26/24	\$8,401.69	\$0.00	\$0.00	\$8,401.69
03/27/24	\$8,401.69	\$441.99	\$0.00	\$8,843.68
03/28/24	\$8,843.68	\$0.00	\$0.00	\$8,843.68
03/29/24	\$8,843.68	\$0.00	\$0.00	\$8,843.68
03/30/24	\$8,843.68	\$0.00	\$0.00	\$8,843.68
03/31/24	\$8,843.68	\$0.00	\$0.00	\$8,843.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.51	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$20.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,819.03		



King County

King County Investment Pool  
Monthly Statement

March 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$12,850.51	\$54.69	\$27.67	\$12,877.53
03/02/24	\$12,877.53	\$0.00	\$0.00	\$12,877.53
03/03/24	\$12,877.53	\$0.00	\$0.00	\$12,877.53
03/04/24	\$12,877.53	\$0.00	\$0.00	\$12,877.53
03/05/24	\$12,877.53	\$8,884.59	\$237.50	\$21,524.62
03/06/24	\$21,524.62	\$0.00	\$5,597.89	\$15,926.73
03/07/24	\$15,926.73	\$46.39	\$0.00	\$15,973.12
03/08/24	\$15,973.12	\$2,314.72	\$0.00	\$18,287.84
03/09/24	\$18,287.84	\$0.00	\$0.00	\$18,287.84
03/10/24	\$18,287.84	\$0.00	\$0.00	\$18,287.84
03/11/24	\$18,287.84	\$0.00	\$0.00	\$18,287.84
03/12/24	\$18,287.84	\$113.12	\$0.00	\$18,400.96
03/13/24	\$18,400.96	\$0.00	\$0.00	\$18,400.96
03/14/24	\$18,400.96	\$0.00	\$0.00	\$18,400.96
03/15/24	\$18,400.96	\$0.00	\$0.00	\$18,400.96
03/16/24	\$18,400.96	\$0.00	\$0.00	\$18,400.96
03/17/24	\$18,400.96	\$0.00	\$0.00	\$18,400.96
03/18/24	\$18,400.96	\$172,669.32	\$0.00	\$191,070.28
03/19/24	\$191,070.28	\$23,487.30	\$0.00	\$214,557.58
03/20/24	\$214,557.58	\$0.00	\$0.00	\$214,557.58
03/21/24	\$214,557.58	\$25.44	\$12,825.25	\$201,757.77
03/22/24	\$201,757.77	\$19,539.03	\$53,185.98	\$168,110.82
03/23/24	\$168,110.82	\$0.00	\$0.00	\$168,110.82
03/24/24	\$168,110.82	\$0.00	\$0.00	\$168,110.82
03/25/24	\$168,110.82	\$269.69	\$0.00	\$168,380.51
03/26/24	\$168,380.51	\$0.00	\$0.00	\$168,380.51
03/27/24	\$168,380.51	\$564.15	\$0.00	\$168,944.66
03/28/24	\$168,944.66	\$37.07	\$0.00	\$168,981.73
03/29/24	\$168,981.73	\$286.04	\$0.00	\$169,267.77
03/30/24	\$169,267.77	\$0.00	\$0.00	\$169,267.77
03/31/24	\$169,267.77	\$0.00	\$0.00	\$169,267.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$318.03	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.77)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$311.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$90,234.13		



King County

King County Investment Pool  
Monthly Statement

March 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,841,365.64	\$14,876.59	\$0.00	\$4,856,242.23
03/02/24	\$4,856,242.23	\$0.00	\$0.00	\$4,856,242.23
03/03/24	\$4,856,242.23	\$0.00	\$0.00	\$4,856,242.23
03/04/24	\$4,856,242.23	\$0.00	\$0.00	\$4,856,242.23
03/05/24	\$4,856,242.23	\$77,582.63	\$33.63	\$4,933,791.23
03/06/24	\$4,933,791.23	\$45,184.65	\$0.00	\$4,978,975.88
03/07/24	\$4,978,975.88	\$37,572.79	\$187.74	\$5,016,360.93
03/08/24	\$5,016,360.93	\$55,561.04	\$0.00	\$5,071,921.97
03/09/24	\$5,071,921.97	\$0.00	\$0.00	\$5,071,921.97
03/10/24	\$5,071,921.97	\$0.00	\$0.00	\$5,071,921.97
03/11/24	\$5,071,921.97	\$13,224.88	\$87.04	\$5,085,059.81
03/12/24	\$5,085,059.81	\$40,741.79	\$1,746.99	\$5,124,054.61
03/13/24	\$5,124,054.61	\$37,134.53	\$3,196.13	\$5,157,993.01
03/14/24	\$5,157,993.01	\$0.00	\$0.00	\$5,157,993.01
03/15/24	\$5,157,993.01	\$2,396.48	\$96.61	\$5,160,292.88
03/16/24	\$5,160,292.88	\$0.00	\$0.00	\$5,160,292.88
03/17/24	\$5,160,292.88	\$0.00	\$0.00	\$5,160,292.88
03/18/24	\$5,160,292.88	\$115,627.33	\$36.67	\$5,275,883.54
03/19/24	\$5,275,883.54	\$90,421.33	\$3,003.71	\$5,363,301.16
03/20/24	\$5,363,301.16	\$25,810.53	\$0.44	\$5,389,111.25
03/21/24	\$5,389,111.25	\$33,176.12	\$120.98	\$5,422,166.39
03/22/24	\$5,422,166.39	\$36,647.01	\$0.00	\$5,458,813.40
03/23/24	\$5,458,813.40	\$0.00	\$0.00	\$5,458,813.40
03/24/24	\$5,458,813.40	\$0.00	\$0.00	\$5,458,813.40
03/25/24	\$5,458,813.40	\$65,175.12	\$511.01	\$5,523,477.51
03/26/24	\$5,523,477.51	\$29,744.48	\$2,063.43	\$5,551,158.56
03/27/24	\$5,551,158.56	\$46,367.27	\$106.11	\$5,597,419.72
03/28/24	\$5,597,419.72	\$56,658.90	\$216,564.91	\$5,437,513.71
03/29/24	\$5,437,513.71	\$41,061.43	\$0.00	\$5,478,575.14
03/30/24	\$5,478,575.14	\$0.00	\$0.00	\$5,478,575.14
03/31/24	\$5,478,575.14	\$1,356.27	\$2,485.19	\$5,477,446.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,412.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$88.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$276.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$18,047.71	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,224,093.89		



King County

King County Investment Pool  
Monthly Statement

March 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,896,646.25	\$5,193.90	\$0.00	\$1,901,840.15
03/02/24	\$1,901,840.15	\$0.00	\$0.00	\$1,901,840.15
03/03/24	\$1,901,840.15	\$0.00	\$0.00	\$1,901,840.15
03/04/24	\$1,901,840.15	\$0.00	\$0.00	\$1,901,840.15
03/05/24	\$1,901,840.15	\$81,973.81	\$0.00	\$1,983,813.96
03/06/24	\$1,983,813.96	\$33,128.17	\$0.00	\$2,016,942.13
03/07/24	\$2,016,942.13	\$64,897.59	\$244.45	\$2,081,595.27
03/08/24	\$2,081,595.27	\$45,900.56	\$0.90	\$2,127,494.93
03/09/24	\$2,127,494.93	\$0.00	\$0.00	\$2,127,494.93
03/10/24	\$2,127,494.93	\$0.00	\$0.00	\$2,127,494.93
03/11/24	\$2,127,494.93	\$10,817.09	\$298.42	\$2,138,013.60
03/12/24	\$2,138,013.60	\$32,025.71	\$724.72	\$2,169,314.59
03/13/24	\$2,169,314.59	\$34,799.96	\$1,810.64	\$2,202,303.91
03/14/24	\$2,202,303.91	\$0.00	\$0.00	\$2,202,303.91
03/15/24	\$2,202,303.91	\$2,686.95	\$29.44	\$2,204,961.42
03/16/24	\$2,204,961.42	\$0.00	\$0.00	\$2,204,961.42
03/17/24	\$2,204,961.42	\$0.00	\$0.00	\$2,204,961.42
03/18/24	\$2,204,961.42	\$168,608.15	\$14.69	\$2,373,554.88
03/19/24	\$2,373,554.88	\$96,920.62	\$2,267.11	\$2,468,208.39
03/20/24	\$2,468,208.39	\$43,334.42	\$24.05	\$2,511,518.76
03/21/24	\$2,511,518.76	\$14,507.53	\$191.07	\$2,525,835.22
03/22/24	\$2,525,835.22	\$23,253.22	\$0.00	\$2,549,088.44
03/23/24	\$2,549,088.44	\$0.00	\$0.00	\$2,549,088.44
03/24/24	\$2,549,088.44	\$0.00	\$0.00	\$2,549,088.44
03/25/24	\$2,549,088.44	\$66,550.41	\$145.03	\$2,615,493.82
03/26/24	\$2,615,493.82	\$37,035.13	\$1,701.01	\$2,650,827.94
03/27/24	\$2,650,827.94	\$39,105.70	\$0.00	\$2,689,933.64
03/28/24	\$2,689,933.64	\$61,620.95	\$226,919.72	\$2,524,634.87
03/29/24	\$2,524,634.87	\$55,733.54	\$0.00	\$2,580,368.41
03/30/24	\$2,580,368.41	\$0.00	\$0.00	\$2,580,368.41
03/31/24	\$2,580,368.41	\$1,220.16	\$2,595.93	\$2,578,992.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,088.88	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$38.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,928.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,295,032.88		



King County

King County Investment Pool  
Monthly Statement

March 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$34.44	\$0.11	\$0.00	\$34.55
03/02/24	\$34.55	\$0.00	\$0.00	\$34.55
03/03/24	\$34.55	\$0.00	\$0.00	\$34.55
03/04/24	\$34.55	\$0.00	\$0.00	\$34.55
03/05/24	\$34.55	\$0.00	\$0.00	\$34.55
03/06/24	\$34.55	\$0.00	\$0.00	\$34.55
03/07/24	\$34.55	\$0.00	\$0.00	\$34.55
03/08/24	\$34.55	\$0.00	\$0.00	\$34.55
03/09/24	\$34.55	\$0.00	\$0.00	\$34.55
03/10/24	\$34.55	\$0.00	\$0.00	\$34.55
03/11/24	\$34.55	\$0.00	\$0.00	\$34.55
03/12/24	\$34.55	\$0.00	\$0.00	\$34.55
03/13/24	\$34.55	\$0.00	\$0.00	\$34.55
03/14/24	\$34.55	\$0.00	\$0.00	\$34.55
03/15/24	\$34.55	\$0.00	\$0.00	\$34.55
03/16/24	\$34.55	\$0.00	\$0.00	\$34.55
03/17/24	\$34.55	\$0.00	\$0.00	\$34.55
03/18/24	\$34.55	\$0.00	\$0.00	\$34.55
03/19/24	\$34.55	\$0.00	\$0.00	\$34.55
03/20/24	\$34.55	\$0.00	\$0.00	\$34.55
03/21/24	\$34.55	\$0.00	\$0.00	\$34.55
03/22/24	\$34.55	\$0.00	\$0.00	\$34.55
03/23/24	\$34.55	\$0.00	\$0.00	\$34.55
03/24/24	\$34.55	\$0.00	\$0.00	\$34.55
03/25/24	\$34.55	\$0.00	\$0.00	\$34.55
03/26/24	\$34.55	\$0.00	\$0.00	\$34.55
03/27/24	\$34.55	\$0.00	\$0.00	\$34.55
03/28/24	\$34.55	\$0.00	\$0.00	\$34.55
03/29/24	\$34.55	\$0.00	\$0.00	\$34.55
03/30/24	\$34.55	\$0.00	\$0.00	\$34.55
03/31/24	\$34.55	\$0.00	\$0.00	\$34.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	4.161203%
<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>	\$0.12	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	\$34.55		



King County

King County Investment Pool  
Monthly Statement

March 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$527,941.39	\$1,685.23	\$0.00	\$529,626.62
03/02/24	\$529,626.62	\$0.00	\$0.00	\$529,626.62
03/03/24	\$529,626.62	\$0.00	\$0.00	\$529,626.62
03/04/24	\$529,626.62	\$0.00	\$0.00	\$529,626.62
03/05/24	\$529,626.62	\$1,325.11	\$0.00	\$530,951.73
03/06/24	\$530,951.73	\$373.32	\$0.00	\$531,325.05
03/07/24	\$531,325.05	\$1,753.34	\$19.17	\$533,059.22
03/08/24	\$533,059.22	\$1,060.95	\$0.00	\$534,120.17
03/09/24	\$534,120.17	\$0.00	\$0.00	\$534,120.17
03/10/24	\$534,120.17	\$0.00	\$0.00	\$534,120.17
03/11/24	\$534,120.17	\$272.17	\$18.65	\$534,373.69
03/12/24	\$534,373.69	\$389.97	\$296.20	\$534,467.46
03/13/24	\$534,467.46	\$678.47	\$736.59	\$534,409.34
03/14/24	\$534,409.34	\$0.00	\$0.00	\$534,409.34
03/15/24	\$534,409.34	\$216.30	\$12.06	\$534,613.58
03/16/24	\$534,613.58	\$0.00	\$0.00	\$534,613.58
03/17/24	\$534,613.58	\$0.00	\$0.00	\$534,613.58
03/18/24	\$534,613.58	\$1,684.15	\$0.00	\$536,297.73
03/19/24	\$536,297.73	\$1,545.38	\$918.29	\$536,924.82
03/20/24	\$536,924.82	\$749.23	\$9.72	\$537,664.33
03/21/24	\$537,664.33	\$438.10	\$0.00	\$538,102.43
03/22/24	\$538,102.43	\$55.84	\$0.00	\$538,158.27
03/23/24	\$538,158.27	\$0.00	\$0.00	\$538,158.27
03/24/24	\$538,158.27	\$0.00	\$0.00	\$538,158.27
03/25/24	\$538,158.27	\$991.03	\$10.78	\$539,138.52
03/26/24	\$539,138.52	\$152.56	\$461.77	\$538,829.31
03/27/24	\$538,829.31	\$648.73	\$0.00	\$539,478.04
03/28/24	\$539,478.04	\$465.53	\$0.00	\$539,943.57
03/29/24	\$539,943.57	\$140.78	\$0.00	\$540,084.35
03/30/24	\$540,084.35	\$0.00	\$0.00	\$540,084.35
03/31/24	\$540,084.35	\$86.32	\$1,046.35	\$539,124.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,887.08	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,849.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$535,414.52		



King County

King County Investment Pool  
Monthly Statement

March 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$55,818.91	\$181.75	\$0.00	\$56,000.66
03/02/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/03/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/04/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/05/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/06/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/07/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/08/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/09/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/10/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/11/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/12/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/13/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/14/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/15/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/16/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/17/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/18/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/19/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/20/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/21/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/22/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/23/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/24/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/25/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/26/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/27/24	\$56,000.66	\$0.00	\$0.00	\$56,000.66
03/28/24	\$56,000.66	\$0.00	\$36,218.16	\$19,782.50
03/29/24	\$19,782.50	\$0.00	\$0.00	\$19,782.50
03/30/24	\$19,782.50	\$0.00	\$0.00	\$19,782.50
03/31/24	\$19,782.50	\$0.00	\$0.00	\$19,782.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$180.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$177.32	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$51,327.35		



King County

King County Investment Pool  
Monthly Statement

March 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,834,607.93	\$5,973.82	\$0.00	\$1,840,581.75
03/02/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/03/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/04/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/05/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/06/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/07/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/08/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/09/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/10/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/11/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/12/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/13/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/14/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/15/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/16/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/17/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/18/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/19/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/20/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/21/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/22/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/23/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/24/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/25/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/26/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/27/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/28/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/29/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/30/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75
03/31/24	\$1,840,581.75	\$0.00	\$0.00	\$1,840,581.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,487.16	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$31.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,358.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,840,581.75		





King County

King County Investment Pool  
Monthly Statement

March 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,678,819.23	\$11,765.66	\$0.00	\$3,690,584.89
03/02/24	\$3,690,584.89	\$0.00	\$0.00	\$3,690,584.89
03/03/24	\$3,690,584.89	\$0.00	\$0.00	\$3,690,584.89
03/04/24	\$3,690,584.89	\$0.00	\$0.00	\$3,690,584.89
03/05/24	\$3,690,584.89	\$8,184.70	\$0.00	\$3,698,769.59
03/06/24	\$3,698,769.59	\$8,555.50	\$0.00	\$3,707,325.09
03/07/24	\$3,707,325.09	\$11,374.84	\$15.04	\$3,718,684.89
03/08/24	\$3,718,684.89	\$11,440.63	\$0.00	\$3,730,125.52
03/09/24	\$3,730,125.52	\$0.00	\$0.00	\$3,730,125.52
03/10/24	\$3,730,125.52	\$0.00	\$0.00	\$3,730,125.52
03/11/24	\$3,730,125.52	\$1,430.85	\$0.00	\$3,731,556.37
03/12/24	\$3,731,556.37	\$5,386.57	\$0.00	\$3,736,942.94
03/13/24	\$3,736,942.94	\$5,257.88	\$264.17	\$3,741,936.65
03/14/24	\$3,741,936.65	\$0.00	\$0.00	\$3,741,936.65
03/15/24	\$3,741,936.65	\$183.79	\$324,241.75	\$3,417,878.69
03/16/24	\$3,417,878.69	\$0.00	\$0.00	\$3,417,878.69
03/17/24	\$3,417,878.69	\$0.00	\$0.00	\$3,417,878.69
03/18/24	\$3,417,878.69	\$14,356.90	\$188.30	\$3,432,047.29
03/19/24	\$3,432,047.29	\$17,117.34	\$378.16	\$3,448,786.47
03/20/24	\$3,448,786.47	\$8,588.10	\$0.00	\$3,457,374.57
03/21/24	\$3,457,374.57	\$2,494.11	\$0.00	\$3,459,868.68
03/22/24	\$3,459,868.68	\$3,815.10	\$0.00	\$3,463,683.78
03/23/24	\$3,463,683.78	\$0.00	\$0.00	\$3,463,683.78
03/24/24	\$3,463,683.78	\$0.00	\$0.00	\$3,463,683.78
03/25/24	\$3,463,683.78	\$8,560.58	\$70.86	\$3,472,173.50
03/26/24	\$3,472,173.50	\$5,803.57	\$37.47	\$3,477,939.60
03/27/24	\$3,477,939.60	\$4,721.69	\$0.00	\$3,482,661.29
03/28/24	\$3,482,661.29	\$6,194.73	\$0.00	\$3,488,856.02
03/29/24	\$3,488,856.02	\$6,322.18	\$0.00	\$3,495,178.20
03/30/24	\$3,495,178.20	\$0.00	\$0.00	\$3,495,178.20
03/31/24	\$3,495,178.20	\$166.96	\$271.30	\$3,495,073.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,606.36	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$60.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$189.10)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$12,356.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,576,764.30		



King County

King County Investment Pool  
Monthly Statement

March 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$339,402.03	\$1,105.14	\$0.00	\$340,507.17
03/02/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/03/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/04/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/05/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/06/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/07/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/08/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/09/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/10/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/11/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/12/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/13/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/14/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/15/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/16/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/17/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/18/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/19/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/20/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/21/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/22/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/23/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/24/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/25/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/26/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/27/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/28/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/29/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/30/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17
03/31/24	\$340,507.17	\$0.00	\$0.00	\$340,507.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,200.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.00)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,176.35	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$340,507.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,277,459.01	\$4,023.29	\$32.98	\$1,281,449.32
03/02/24	\$1,281,449.32	\$0.00	\$0.00	\$1,281,449.32
03/03/24	\$1,281,449.32	\$0.00	\$0.00	\$1,281,449.32
03/04/24	\$1,281,449.32	\$0.00	\$4,558.51	\$1,276,890.81
03/05/24	\$1,276,890.81	\$13,926.80	\$0.00	\$1,290,817.61
03/06/24	\$1,290,817.61	\$3,856.35	\$2,461.54	\$1,292,212.42
03/07/24	\$1,292,212.42	\$6,717.75	\$37.22	\$1,298,892.95
03/08/24	\$1,298,892.95	\$5,311.85	\$0.00	\$1,304,204.80
03/09/24	\$1,304,204.80	\$0.00	\$0.00	\$1,304,204.80
03/10/24	\$1,304,204.80	\$0.00	\$0.00	\$1,304,204.80
03/11/24	\$1,304,204.80	\$1,238.57	\$0.00	\$1,305,443.37
03/12/24	\$1,305,443.37	\$7,510.75	\$275.88	\$1,312,678.24
03/13/24	\$1,312,678.24	\$5,329.10	\$231.08	\$1,317,776.26
03/14/24	\$1,317,776.26	\$0.00	\$65.22	\$1,317,711.04
03/15/24	\$1,317,711.04	\$0.00	\$0.00	\$1,317,711.04
03/16/24	\$1,317,711.04	\$0.00	\$0.00	\$1,317,711.04
03/17/24	\$1,317,711.04	\$0.00	\$0.00	\$1,317,711.04
03/18/24	\$1,317,711.04	\$10,520.38	\$11,230.68	\$1,317,000.74
03/19/24	\$1,317,000.74	\$9,312.61	\$5,895.34	\$1,320,418.01
03/20/24	\$1,320,418.01	\$2,712.16	\$0.00	\$1,323,130.17
03/21/24	\$1,323,130.17	\$645.82	\$26.58	\$1,323,749.41
03/22/24	\$1,323,749.41	\$2,536.36	\$0.00	\$1,326,285.77
03/23/24	\$1,326,285.77	\$0.00	\$0.00	\$1,326,285.77
03/24/24	\$1,326,285.77	\$0.00	\$0.00	\$1,326,285.77
03/25/24	\$1,326,285.77	\$6,349.41	\$0.00	\$1,332,635.18
03/26/24	\$1,332,635.18	\$5,250.09	\$385.81	\$1,337,499.46
03/27/24	\$1,337,499.46	\$6,285.02	\$0.00	\$1,343,784.48
03/28/24	\$1,343,784.48	\$3,449.51	\$0.00	\$1,347,233.99
03/29/24	\$1,347,233.99	\$8,591.47	\$10,706.95	\$1,345,118.51
03/30/24	\$1,345,118.51	\$0.00	\$0.00	\$1,345,118.51
03/31/24	\$1,345,118.51	\$27.76	\$0.00	\$1,345,146.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,636.70	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,544.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,315,555.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,883.52	\$32.18	\$0.00	\$9,915.70
03/02/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/03/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/04/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/05/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/06/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/07/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/08/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/09/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/10/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/11/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/12/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/13/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/14/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/15/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/16/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/17/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/18/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/19/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/20/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/21/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/22/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/23/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/24/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/25/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/26/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/27/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/28/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/29/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/30/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70
03/31/24	\$9,915.70	\$0.00	\$0.00	\$9,915.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$34.26	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,915.70		



King County

King County Investment Pool  
Monthly Statement

March 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,365.25	\$30.49	\$0.00	\$9,395.74
03/02/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/03/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/04/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/05/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/06/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/07/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/08/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/09/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/10/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/11/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/12/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/13/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/14/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/15/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/16/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/17/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/18/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/19/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/20/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/21/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/22/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/23/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/24/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/25/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/26/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/27/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/28/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/29/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/30/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74
03/31/24	\$9,395.74	\$0.00	\$0.00	\$9,395.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.12	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$32.46	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,395.74		



King County

King County Investment Pool  
Monthly Statement

March 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$562,752.70	\$3,093.93	\$4.49	\$565,842.14
03/02/24	\$565,842.14	\$0.00	\$0.00	\$565,842.14
03/03/24	\$565,842.14	\$0.00	\$0.00	\$565,842.14
03/04/24	\$565,842.14	\$1,926.64	\$0.00	\$567,768.78
03/05/24	\$567,768.78	\$14,179.49	\$44,416.02	\$537,532.25
03/06/24	\$537,532.25	\$4,013.41	\$0.00	\$541,545.66
03/07/24	\$541,545.66	\$6,521.79	\$29.28	\$548,038.17
03/08/24	\$548,038.17	\$5,854.47	\$10,250.00	\$543,642.64
03/09/24	\$543,642.64	\$0.00	\$0.00	\$543,642.64
03/10/24	\$543,642.64	\$0.00	\$0.00	\$543,642.64
03/11/24	\$543,642.64	\$2,111.15	\$0.00	\$545,753.79
03/12/24	\$545,753.79	\$9,102.90	\$272.59	\$554,584.10
03/13/24	\$554,584.10	\$5,933.11	\$62,264.13	\$498,253.08
03/14/24	\$498,253.08	\$1,312.26	\$0.00	\$499,565.34
03/15/24	\$499,565.34	\$4,531.58	\$11,717.42	\$492,379.50
03/16/24	\$492,379.50	\$0.00	\$0.00	\$492,379.50
03/17/24	\$492,379.50	\$0.00	\$0.00	\$492,379.50
03/18/24	\$492,379.50	\$21,790.59	\$33.78	\$514,136.31
03/19/24	\$514,136.31	\$44,759.43	\$1,132.35	\$557,763.39
03/20/24	\$557,763.39	\$2,677.23	\$50,673.33	\$509,767.29
03/21/24	\$509,767.29	\$7,240.23	\$788.96	\$516,218.56
03/22/24	\$516,218.56	\$5,945.85	\$250.00	\$521,914.41
03/23/24	\$521,914.41	\$0.00	\$0.00	\$521,914.41
03/24/24	\$521,914.41	\$0.00	\$0.00	\$521,914.41
03/25/24	\$521,914.41	\$8,128.20	\$0.00	\$530,042.61
03/26/24	\$530,042.61	\$7,265.36	\$2,144.65	\$535,163.32
03/27/24	\$535,163.32	\$8,187.49	\$19,069.99	\$524,280.82
03/28/24	\$524,280.82	\$5,802.68	\$10,802.99	\$519,280.51
03/29/24	\$519,280.51	\$10,337.31	\$0.00	\$529,617.82
03/30/24	\$529,617.82	\$0.00	\$0.00	\$529,617.82
03/31/24	\$529,617.82	\$27.43	\$0.00	\$529,645.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,871.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$8.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.07)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,834.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$530,964.87		



King County

King County Investment Pool  
Monthly Statement

March 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$9,723.17	\$31.67	\$0.00	\$9,754.84
03/02/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/03/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/04/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/05/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/06/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/07/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/08/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/09/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/10/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/11/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/12/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/13/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/14/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/15/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/16/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/17/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/18/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/19/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/20/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/21/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/22/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/23/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/24/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/25/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/26/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/27/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/28/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/29/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/30/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84
03/31/24	\$9,754.84	\$0.00	\$0.00	\$9,754.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$33.69	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$9,754.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,327,542.10	\$22,281.50	\$0.00	\$4,349,823.60
03/02/24	\$4,349,823.60	\$0.00	\$0.00	\$4,349,823.60
03/03/24	\$4,349,823.60	\$0.00	\$0.00	\$4,349,823.60
03/04/24	\$4,349,823.60	\$31,176.08	\$15,933.56	\$4,365,066.12
03/05/24	\$4,365,066.12	\$5,271.45	\$58,664.13	\$4,311,673.44
03/06/24	\$4,311,673.44	\$14,745.41	\$0.00	\$4,326,418.85
03/07/24	\$4,326,418.85	\$6,813.26	\$19.63	\$4,333,212.48
03/08/24	\$4,333,212.48	\$9,141.65	\$17,759.10	\$4,324,595.03
03/09/24	\$4,324,595.03	\$0.00	\$0.00	\$4,324,595.03
03/10/24	\$4,324,595.03	\$0.00	\$0.00	\$4,324,595.03
03/11/24	\$4,324,595.03	\$6,819.28	\$36,785.64	\$4,294,628.67
03/12/24	\$4,294,628.67	\$7,766.21	\$10,499.58	\$4,291,895.30
03/13/24	\$4,291,895.30	\$6,262.37	\$554.31	\$4,297,603.36
03/14/24	\$4,297,603.36	\$2,353.15	\$0.00	\$4,299,956.51
03/15/24	\$4,299,956.51	\$1,026.20	\$0.00	\$4,300,982.71
03/16/24	\$4,300,982.71	\$0.00	\$0.00	\$4,300,982.71
03/17/24	\$4,300,982.71	\$0.00	\$0.00	\$4,300,982.71
03/18/24	\$4,300,982.71	\$13,280.06	\$7,385.77	\$4,306,877.00
03/19/24	\$4,306,877.00	\$12,633.08	\$144.46	\$4,319,365.62
03/20/24	\$4,319,365.62	\$12,543.70	\$65,605.06	\$4,266,304.26
03/21/24	\$4,266,304.26	\$2,910.93	\$0.00	\$4,269,215.19
03/22/24	\$4,269,215.19	\$2,698.11	\$19,200.20	\$4,252,713.10
03/23/24	\$4,252,713.10	\$0.00	\$0.00	\$4,252,713.10
03/24/24	\$4,252,713.10	\$0.00	\$0.00	\$4,252,713.10
03/25/24	\$4,252,713.10	\$9,860.65	\$31,256.31	\$4,231,317.44
03/26/24	\$4,231,317.44	\$4,190.08	\$55.50	\$4,235,452.02
03/27/24	\$4,235,452.02	\$131,943.59	\$2,438.34	\$4,364,957.27
03/28/24	\$4,364,957.27	\$8,241.00	\$26,562.92	\$4,346,635.35
03/29/24	\$4,346,635.35	\$6,207.55	\$422.24	\$4,352,420.66
03/30/24	\$4,352,420.66	\$0.00	\$0.00	\$4,352,420.66
03/31/24	\$4,352,420.66	\$36.65	\$326.90	\$4,352,130.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,189.74	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$73.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$227.85)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$14,888.88	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,309,738.51		





King County

King County Investment Pool  
Monthly Statement

March 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$538,870.72	\$1,754.66	\$0.00	\$540,625.38
03/02/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/03/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/04/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/05/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/06/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/07/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/08/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/09/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/10/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/11/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/12/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/13/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/14/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/15/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/16/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/17/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/18/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/19/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/20/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/21/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/22/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/23/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/24/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/25/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/26/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/27/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/28/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/29/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/30/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38
03/31/24	\$540,625.38	\$0.00	\$0.00	\$540,625.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,905.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.58)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,867.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$540,625.38		



King County

King County Investment Pool  
Monthly Statement

March 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,635,303.67	\$5,477.79	\$0.00	\$1,640,781.46
03/02/24	\$1,640,781.46	\$0.00	\$0.00	\$1,640,781.46
03/03/24	\$1,640,781.46	\$0.00	\$0.00	\$1,640,781.46
03/04/24	\$1,640,781.46	\$0.00	\$150,179.92	\$1,490,601.54
03/05/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/06/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/07/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/08/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/09/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/10/24	\$1,490,601.54	\$0.00	\$0.00	\$1,490,601.54
03/11/24	\$1,490,601.54	\$0.00	\$385,829.24	\$1,104,772.30
03/12/24	\$1,104,772.30	\$0.00	\$0.00	\$1,104,772.30
03/13/24	\$1,104,772.30	\$90,690.00	\$0.00	\$1,195,462.30
03/14/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/15/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/16/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/17/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/18/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/19/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/20/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/21/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/22/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/23/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/24/24	\$1,195,462.30	\$0.00	\$0.00	\$1,195,462.30
03/25/24	\$1,195,462.30	\$0.00	\$1,077.75	\$1,194,384.55
03/26/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55
03/27/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55
03/28/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55
03/29/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55
03/30/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55
03/31/24	\$1,194,384.55	\$0.00	\$0.00	\$1,194,384.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,578.73	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.68)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,488.04	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,299,107.72		



King County

King County Investment Pool  
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March 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,687.89	\$12.01	\$0.00	\$3,699.90
03/02/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/03/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/04/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/05/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/06/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/07/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/08/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/09/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/10/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/11/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/12/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/13/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/14/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/15/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/16/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/17/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/18/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/19/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/20/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/21/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/22/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/23/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/24/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/25/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/26/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/27/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/28/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/29/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/30/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90
03/31/24	\$3,699.90	\$0.00	\$0.00	\$3,699.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.04	<b>Gross Earnings Rate</b>	4.161203%
<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>	0.062418%
<b>Net Earnings</b>	\$12.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,699.90		



King County

King County Investment Pool  
Monthly Statement

March 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$301,148.79	\$935.26	\$0.00	\$302,084.05
03/02/24	\$302,084.05	\$0.00	\$0.00	\$302,084.05
03/03/24	\$302,084.05	\$0.00	\$0.00	\$302,084.05
03/04/24	\$302,084.05	\$0.00	\$0.00	\$302,084.05
03/05/24	\$302,084.05	\$1,996.23	\$0.00	\$304,080.28
03/06/24	\$304,080.28	\$2,561.32	\$0.00	\$306,641.60
03/07/24	\$306,641.60	\$1,288.15	\$0.00	\$307,929.75
03/08/24	\$307,929.75	\$2,599.24	\$0.00	\$310,528.99
03/09/24	\$310,528.99	\$0.00	\$0.00	\$310,528.99
03/10/24	\$310,528.99	\$0.00	\$0.00	\$310,528.99
03/11/24	\$310,528.99	\$309.14	\$0.00	\$310,838.13
03/12/24	\$310,838.13	\$1,098.81	\$0.00	\$311,936.94
03/13/24	\$311,936.94	\$1,739.62	\$63.20	\$313,613.36
03/14/24	\$313,613.36	\$0.00	\$0.00	\$313,613.36
03/15/24	\$313,613.36	\$0.00	\$0.00	\$313,613.36
03/16/24	\$313,613.36	\$0.00	\$0.00	\$313,613.36
03/17/24	\$313,613.36	\$0.00	\$0.00	\$313,613.36
03/18/24	\$313,613.36	\$3,505.94	\$126.08	\$316,993.22
03/19/24	\$316,993.22	\$4,776.95	\$55.67	\$321,714.50
03/20/24	\$321,714.50	\$2,419.02	\$0.00	\$324,133.52
03/21/24	\$324,133.52	\$150.62	\$0.00	\$324,284.14
03/22/24	\$324,284.14	\$665.29	\$0.00	\$324,949.43
03/23/24	\$324,949.43	\$0.00	\$0.00	\$324,949.43
03/24/24	\$324,949.43	\$0.00	\$0.00	\$324,949.43
03/25/24	\$324,949.43	\$2,399.23	\$0.00	\$327,348.66
03/26/24	\$327,348.66	\$1,516.04	\$26.58	\$328,838.12
03/27/24	\$328,838.12	\$902.01	\$0.00	\$329,740.13
03/28/24	\$329,740.13	\$1,107.88	\$0.00	\$330,848.01
03/29/24	\$330,848.01	\$1,309.24	\$0.00	\$332,157.25
03/30/24	\$332,157.25	\$0.00	\$0.00	\$332,157.25
03/31/24	\$332,157.25	\$17.55	\$125.41	\$332,049.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,116.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.75)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,094.87	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$316,920.30		



King County

King County Investment Pool  
Monthly Statement

March 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$548,095.71	\$1,797.19	\$0.00	\$549,892.90
03/02/24	\$549,892.90	\$0.00	\$0.00	\$549,892.90
03/03/24	\$549,892.90	\$0.00	\$0.00	\$549,892.90
03/04/24	\$549,892.90	\$0.00	\$0.00	\$549,892.90
03/05/24	\$549,892.90	\$193.31	\$0.00	\$550,086.21
03/06/24	\$550,086.21	\$325.83	\$0.00	\$550,412.04
03/07/24	\$550,412.04	\$554.87	\$0.00	\$550,966.91
03/08/24	\$550,966.91	\$404.93	\$0.00	\$551,371.84
03/09/24	\$551,371.84	\$0.00	\$0.00	\$551,371.84
03/10/24	\$551,371.84	\$0.00	\$0.00	\$551,371.84
03/11/24	\$551,371.84	\$647.16	\$0.00	\$552,019.00
03/12/24	\$552,019.00	\$129.69	\$0.00	\$552,148.69
03/13/24	\$552,148.69	\$61.53	\$0.00	\$552,210.22
03/14/24	\$552,210.22	\$0.00	\$0.00	\$552,210.22
03/15/24	\$552,210.22	\$16.69	\$0.00	\$552,226.91
03/16/24	\$552,226.91	\$0.00	\$0.00	\$552,226.91
03/17/24	\$552,226.91	\$0.00	\$0.00	\$552,226.91
03/18/24	\$552,226.91	\$373.52	\$0.00	\$552,600.43
03/19/24	\$552,600.43	\$328.70	\$15,168.94	\$537,760.19
03/20/24	\$537,760.19	\$161.85	\$0.00	\$537,922.04
03/21/24	\$537,922.04	\$166.58	\$0.00	\$538,088.62
03/22/24	\$538,088.62	\$290.89	\$0.00	\$538,379.51
03/23/24	\$538,379.51	\$0.00	\$0.00	\$538,379.51
03/24/24	\$538,379.51	\$0.00	\$0.00	\$538,379.51
03/25/24	\$538,379.51	\$296.54	\$0.00	\$538,676.05
03/26/24	\$538,676.05	\$285.42	\$0.00	\$538,961.47
03/27/24	\$538,961.47	\$240.38	\$0.00	\$539,201.85
03/28/24	\$539,201.85	\$199.90	\$5,158.86	\$534,242.89
03/29/24	\$534,242.89	\$304.70	\$0.00	\$534,547.59
03/30/24	\$534,547.59	\$0.00	\$0.00	\$534,547.59
03/31/24	\$534,547.59	\$0.00	\$0.00	\$534,547.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,922.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$9.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.83)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,884.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$545,376.00		



King County

King County Investment Pool  
Monthly Statement

March 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,792,472.24	\$10,284.39	\$0.00	\$1,802,756.63
03/02/24	\$1,802,756.63	\$0.00	\$0.00	\$1,802,756.63
03/03/24	\$1,802,756.63	\$0.00	\$0.00	\$1,802,756.63
03/04/24	\$1,802,756.63	\$1,451.00	\$0.00	\$1,804,207.63
03/05/24	\$1,804,207.63	\$3,319.51	\$0.00	\$1,807,527.14
03/06/24	\$1,807,527.14	\$3,030.02	\$0.00	\$1,810,557.16
03/07/24	\$1,810,557.16	\$2,133.41	\$19.19	\$1,812,671.38
03/08/24	\$1,812,671.38	\$2,926.76	\$15.19	\$1,815,582.95
03/09/24	\$1,815,582.95	\$0.00	\$0.00	\$1,815,582.95
03/10/24	\$1,815,582.95	\$0.00	\$0.00	\$1,815,582.95
03/11/24	\$1,815,582.95	\$833.51	\$962.85	\$1,815,453.61
03/12/24	\$1,815,453.61	\$3,157.24	\$30,614.55	\$1,787,996.30
03/13/24	\$1,787,996.30	\$2,886.30	\$561.83	\$1,790,320.77
03/14/24	\$1,790,320.77	\$316.41	\$27,235.73	\$1,763,401.45
03/15/24	\$1,763,401.45	\$187.17	\$0.00	\$1,763,588.62
03/16/24	\$1,763,588.62	\$0.00	\$0.00	\$1,763,588.62
03/17/24	\$1,763,588.62	\$0.00	\$0.00	\$1,763,588.62
03/18/24	\$1,763,588.62	\$5,548.63	\$0.00	\$1,769,137.25
03/19/24	\$1,769,137.25	\$3,128.73	\$313.33	\$1,771,952.65
03/20/24	\$1,771,952.65	\$1,494.10	\$11,780.90	\$1,761,665.85
03/21/24	\$1,761,665.85	\$2,324.76	\$0.00	\$1,763,990.61
03/22/24	\$1,763,990.61	\$2,080.47	\$0.00	\$1,766,071.08
03/23/24	\$1,766,071.08	\$0.00	\$0.00	\$1,766,071.08
03/24/24	\$1,766,071.08	\$0.00	\$0.00	\$1,766,071.08
03/25/24	\$1,766,071.08	\$2,643.69	\$0.00	\$1,768,714.77
03/26/24	\$1,768,714.77	\$1,536.42	\$58.32	\$1,770,192.87
03/27/24	\$1,770,192.87	\$1,961.09	\$0.00	\$1,772,153.96
03/28/24	\$1,772,153.96	\$6,802.14	\$22,044.66	\$1,756,911.44
03/29/24	\$1,756,911.44	\$2,704.61	\$42,358.89	\$1,717,257.16
03/30/24	\$1,717,257.16	\$0.00	\$0.00	\$1,717,257.16
03/31/24	\$1,717,257.16	\$127.72	\$284.16	\$1,717,100.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,267.10	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$30.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.01)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,142.97	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,778,144.12		



King County

King County Investment Pool  
Monthly Statement

March 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,384,600.55	\$5,191.87	\$0.00	\$1,389,792.42
03/02/24	\$1,389,792.42	\$0.00	\$0.00	\$1,389,792.42
03/03/24	\$1,389,792.42	\$0.00	\$0.00	\$1,389,792.42
03/04/24	\$1,389,792.42	\$0.00	\$38,886.26	\$1,350,906.16
03/05/24	\$1,350,906.16	\$8,779.58	\$459.32	\$1,359,226.42
03/06/24	\$1,359,226.42	\$1,174.63	\$0.00	\$1,360,401.05
03/07/24	\$1,360,401.05	\$1,162.46	\$0.00	\$1,361,563.51
03/08/24	\$1,361,563.51	\$1,774.53	\$0.00	\$1,363,338.04
03/09/24	\$1,363,338.04	\$0.00	\$0.00	\$1,363,338.04
03/10/24	\$1,363,338.04	\$0.00	\$0.00	\$1,363,338.04
03/11/24	\$1,363,338.04	\$94.79	\$12,930.69	\$1,350,502.14
03/12/24	\$1,350,502.14	\$1,038.74	\$0.94	\$1,351,539.94
03/13/24	\$1,351,539.94	\$2,081.16	\$52.28	\$1,353,568.82
03/14/24	\$1,353,568.82	\$0.00	\$0.00	\$1,353,568.82
03/15/24	\$1,353,568.82	\$23.26	\$0.00	\$1,353,592.08
03/16/24	\$1,353,592.08	\$0.00	\$0.00	\$1,353,592.08
03/17/24	\$1,353,592.08	\$0.00	\$0.00	\$1,353,592.08
03/18/24	\$1,353,592.08	\$3,848.78	\$5,205.51	\$1,352,235.35
03/19/24	\$1,352,235.35	\$17,233.04	\$34,233.45	\$1,335,234.94
03/20/24	\$1,335,234.94	\$667.12	\$609.54	\$1,335,292.52
03/21/24	\$1,335,292.52	\$989.58	\$0.00	\$1,336,282.10
03/22/24	\$1,336,282.10	\$511.98	\$0.00	\$1,336,794.08
03/23/24	\$1,336,794.08	\$0.00	\$0.00	\$1,336,794.08
03/24/24	\$1,336,794.08	\$0.00	\$0.00	\$1,336,794.08
03/25/24	\$1,336,794.08	\$4,726.55	\$2,197.03	\$1,339,323.60
03/26/24	\$1,339,323.60	\$948.86	\$2.00	\$1,340,270.46
03/27/24	\$1,340,270.46	\$864.76	\$0.00	\$1,341,135.22
03/28/24	\$1,341,135.22	\$876.25	\$12,747.81	\$1,329,263.66
03/29/24	\$1,329,263.66	\$3,506.73	\$0.00	\$1,332,770.39
03/30/24	\$1,332,770.39	\$0.00	\$0.00	\$1,332,770.39
03/31/24	\$1,332,770.39	\$0.00	\$159.53	\$1,332,610.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,761.40	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,667.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,350,936.01		



King County

King County Investment Pool  
Monthly Statement

March 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$595,981.08	\$1,940.63	\$0.00	\$597,921.71
03/02/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/03/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/04/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/05/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/06/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/07/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/08/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/09/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/10/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/11/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/12/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/13/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/14/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/15/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/16/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/17/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/18/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/19/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/20/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/21/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/22/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/23/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/24/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/25/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/26/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/27/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/28/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/29/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/30/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71
03/31/24	\$597,921.71	\$0.00	\$0.00	\$597,921.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,107.38	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$10.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.61)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,065.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$597,921.71		





King County

King County Investment Pool  
Monthly Statement

March 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$50,046,953.68	\$174,827.05	\$33.53	\$50,221,747.20
03/02/24	\$50,221,747.20	\$0.00	\$0.00	\$50,221,747.20
03/03/24	\$50,221,747.20	\$0.00	\$0.00	\$50,221,747.20
03/04/24	\$50,221,747.20	\$0.00	\$0.00	\$50,221,747.20
03/05/24	\$50,221,747.20	\$221,529.75	\$918.04	\$50,442,358.91
03/06/24	\$50,442,358.91	\$110,767.58	\$5,410.70	\$50,547,715.79
03/07/24	\$50,547,715.79	\$145,753.65	\$487.03	\$50,692,982.41
03/08/24	\$50,692,982.41	\$139,849.21	\$105.48	\$50,832,726.14
03/09/24	\$50,832,726.14	\$0.00	\$0.00	\$50,832,726.14
03/10/24	\$50,832,726.14	\$0.00	\$0.00	\$50,832,726.14
03/11/24	\$50,832,726.14	\$30,457.33	\$542.77	\$50,862,640.70
03/12/24	\$50,862,640.70	\$92,619.95	\$29,916.37	\$50,925,344.28
03/13/24	\$50,925,344.28	\$98,654.96	\$176,608.84	\$50,847,390.40
03/14/24	\$50,847,390.40	\$0.00	\$24,526,452.75	\$26,320,937.65
03/15/24	\$26,320,937.65	\$6,764.17	\$149.50	\$26,327,552.32
03/16/24	\$26,327,552.32	\$0.00	\$0.00	\$26,327,552.32
03/17/24	\$26,327,552.32	\$0.00	\$0.00	\$26,327,552.32
03/18/24	\$26,327,552.32	\$310,974.61	\$217.25	\$26,638,309.68
03/19/24	\$26,638,309.68	\$256,823.85	\$9,150.29	\$26,885,983.24
03/20/24	\$26,885,983.24	\$139,057.14	\$78.31	\$27,024,962.07
03/21/24	\$27,024,962.07	\$60,065.72	\$171.98	\$27,084,855.81
03/22/24	\$27,084,855.81	\$69,582.39	\$0.00	\$27,154,438.20
03/23/24	\$27,154,438.20	\$0.00	\$0.00	\$27,154,438.20
03/24/24	\$27,154,438.20	\$0.00	\$0.00	\$27,154,438.20
03/25/24	\$27,154,438.20	\$196,990.18	\$524.44	\$27,350,903.94
03/26/24	\$27,350,903.94	\$89,986.59	\$23,883.26	\$27,417,007.27
03/27/24	\$27,417,007.27	\$98,554.91	\$3,080.27	\$27,512,481.91
03/28/24	\$27,512,481.91	\$165,515.29	\$198.15	\$27,677,799.05
03/29/24	\$27,677,799.05	\$136,336.38	\$15.36	\$27,814,120.07
03/30/24	\$27,814,120.07	\$0.00	\$0.00	\$27,814,120.07
03/31/24	\$27,814,120.07	\$3,445.55	\$5,165.66	\$27,812,399.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$130,236.95	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$625.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,953.55)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$127,657.44	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$36,951,724.26		



King County

King County Investment Pool  
Monthly Statement

March 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$124,398,361.18	\$415,366.20	\$2,119,335.53	\$122,694,391.85
03/02/24	\$122,694,391.85	\$0.00	\$0.00	\$122,694,391.85
03/03/24	\$122,694,391.85	\$0.00	\$0.00	\$122,694,391.85
03/04/24	\$122,694,391.85	\$36.25	\$146,146.73	\$122,548,281.37
03/05/24	\$122,548,281.37	\$529,532.96	\$136,398.44	\$122,941,415.89
03/06/24	\$122,941,415.89	\$258,050.40	\$192,869.85	\$123,006,596.44
03/07/24	\$123,006,596.44	\$335,630.89	\$172,880.37	\$123,169,346.96
03/08/24	\$123,169,346.96	\$354,820.42	\$233,397.50	\$123,290,769.88
03/09/24	\$123,290,769.88	\$0.00	\$0.00	\$123,290,769.88
03/10/24	\$123,290,769.88	\$0.00	\$0.00	\$123,290,769.88
03/11/24	\$123,290,769.88	\$70,915.08	\$116,291.80	\$123,245,393.16
03/12/24	\$123,245,393.16	\$219,296.32	\$106,603.81	\$123,358,085.67
03/13/24	\$123,358,085.67	\$236,149.01	\$1,215,618.28	\$122,378,616.40
03/14/24	\$122,378,616.40	\$291,902.70	\$786,000.42	\$121,884,518.68
03/15/24	\$121,884,518.68	\$16,217.94	\$2,100,291.57	\$119,800,445.05
03/16/24	\$119,800,445.05	\$0.00	\$0.00	\$119,800,445.05
03/17/24	\$119,800,445.05	\$0.00	\$0.00	\$119,800,445.05
03/18/24	\$119,800,445.05	\$705,495.05	\$136,748.83	\$120,369,191.27
03/19/24	\$120,369,191.27	\$605,803.82	\$381,746.82	\$120,593,248.27
03/20/24	\$120,593,248.27	\$264,531.88	\$320,658.61	\$120,537,121.54
03/21/24	\$120,537,121.54	\$159,555.82	\$91,387.09	\$120,605,290.27
03/22/24	\$120,605,290.27	\$171,598.65	\$404,250.29	\$120,372,638.63
03/23/24	\$120,372,638.63	\$0.00	\$0.00	\$120,372,638.63
03/24/24	\$120,372,638.63	\$0.00	\$0.00	\$120,372,638.63
03/25/24	\$120,372,638.63	\$404,627.38	\$484,947.04	\$120,292,318.97
03/26/24	\$120,292,318.97	\$213,158.00	\$320,857.19	\$120,184,619.78
03/27/24	\$120,184,619.78	\$240,307.78	\$150,753.00	\$120,274,174.56
03/28/24	\$120,274,174.56	\$433,352.43	\$687,761.76	\$120,019,765.23
03/29/24	\$120,019,765.23	\$297,319.55	\$2,212,729.45	\$118,104,355.33
03/30/24	\$118,104,355.33	\$0.00	\$0.00	\$118,104,355.33
03/31/24	\$118,104,355.33	\$9,288.67	\$11,339.91	\$118,102,304.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$427,284.33	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2,053.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,409.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$418,821.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$121,232,055.98		



King County

King County Investment Pool  
Monthly Statement

March 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$212,227.44	\$690.76	\$0.00	\$212,918.20
03/02/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/03/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/04/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/05/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/06/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/07/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/08/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/09/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/10/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/11/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/12/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/13/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/14/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/15/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/16/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/17/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/18/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/19/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/20/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/21/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/22/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/23/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/24/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/25/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/26/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/27/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/28/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/29/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/30/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20
03/31/24	\$212,918.20	\$0.00	\$0.00	\$212,918.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$750.43	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.26)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$735.56	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$212,918.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,786.29	\$53.10	\$0.00	\$16,839.39
03/02/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/03/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/04/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/05/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/06/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/07/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/08/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/09/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/10/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/11/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/12/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/13/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/14/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/15/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/16/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/17/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/18/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/19/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/20/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/21/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/22/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/23/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/24/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/25/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/26/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/27/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/28/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/29/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/30/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39
03/31/24	\$16,839.39	\$0.00	\$0.00	\$16,839.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.35	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$58.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$16,839.39		



King County

King County Investment Pool  
Monthly Statement

March 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$23,285.26	\$75.81	\$0.00	\$23,361.07
03/02/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/03/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/04/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/05/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/06/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/07/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/08/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/09/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/10/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/11/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/12/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/13/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/14/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/15/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/16/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/17/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/18/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/19/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/20/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/21/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/22/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/23/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/24/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/25/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/26/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/27/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/28/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/29/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/30/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07
03/31/24	\$23,361.07	\$0.00	\$0.00	\$23,361.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.34	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.24)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$80.70	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$23,361.07		



King County

King County Investment Pool  
Monthly Statement

March 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,047,409.22	\$5,982.08	\$0.00	\$2,053,391.30
03/02/24	\$2,053,391.30	\$0.00	\$0.00	\$2,053,391.30
03/03/24	\$2,053,391.30	\$0.00	\$0.00	\$2,053,391.30
03/04/24	\$2,053,391.30	\$0.00	\$0.00	\$2,053,391.30
03/05/24	\$2,053,391.30	\$61,750.55	\$0.00	\$2,115,141.85
03/06/24	\$2,115,141.85	\$29,729.62	\$42.53	\$2,144,828.94
03/07/24	\$2,144,828.94	\$38,755.63	\$17.71	\$2,183,566.86
03/08/24	\$2,183,566.86	\$40,932.87	\$2.29	\$2,224,497.44
03/09/24	\$2,224,497.44	\$0.00	\$0.00	\$2,224,497.44
03/10/24	\$2,224,497.44	\$0.00	\$0.00	\$2,224,497.44
03/11/24	\$2,224,497.44	\$7,856.99	\$154.15	\$2,232,200.28
03/12/24	\$2,232,200.28	\$25,162.73	\$2,442.85	\$2,254,920.16
03/13/24	\$2,254,920.16	\$27,534.47	\$1,641.38	\$2,280,813.25
03/14/24	\$2,280,813.25	\$0.00	\$0.00	\$2,280,813.25
03/15/24	\$2,280,813.25	\$1,665.74	\$64.65	\$2,282,414.34
03/16/24	\$2,282,414.34	\$0.00	\$0.00	\$2,282,414.34
03/17/24	\$2,282,414.34	\$0.00	\$0.00	\$2,282,414.34
03/18/24	\$2,282,414.34	\$82,514.19	\$27.58	\$2,364,900.95
03/19/24	\$2,364,900.95	\$70,941.85	\$1,797.08	\$2,434,045.72
03/20/24	\$2,434,045.72	\$29,644.09	\$5.27	\$2,463,684.54
03/21/24	\$2,463,684.54	\$18,664.93	\$23.94	\$2,482,325.53
03/22/24	\$2,482,325.53	\$19,735.95	\$0.00	\$2,502,061.48
03/23/24	\$2,502,061.48	\$0.00	\$0.00	\$2,502,061.48
03/24/24	\$2,502,061.48	\$0.00	\$0.00	\$2,502,061.48
03/25/24	\$2,502,061.48	\$46,707.81	\$76.71	\$2,548,692.58
03/26/24	\$2,548,692.58	\$24,788.89	\$1,938.33	\$2,571,543.14
03/27/24	\$2,571,543.14	\$27,994.91	\$7.43	\$2,599,530.62
03/28/24	\$2,599,530.62	\$48,254.29	\$77.32	\$2,647,707.59
03/29/24	\$2,647,707.59	\$33,927.44	\$0.00	\$2,681,635.03
03/30/24	\$2,681,635.03	\$0.00	\$0.00	\$2,681,635.03
03/31/24	\$2,681,635.03	\$1,064.79	\$1,329.79	\$2,681,370.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,287.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.31)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$8,123.00	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,351,285.17		



King County

King County Investment Pool  
Monthly Statement

March 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$278,563,012.91	\$9,198,929.09	\$215,310.90	\$287,546,631.10
03/02/24	\$287,546,631.10	\$0.00	\$0.00	\$287,546,631.10
03/03/24	\$287,546,631.10	\$0.00	\$0.00	\$287,546,631.10
03/04/24	\$287,546,631.10	\$2,518,997.99	\$713,561.73	\$289,352,067.36
03/05/24	\$289,352,067.36	\$3,720,693.23	\$1,946,423.78	\$291,126,336.81
03/06/24	\$291,126,336.81	\$7,947,107.76	\$553,726.41	\$298,519,718.16
03/07/24	\$298,519,718.16	\$3,254,394.59	\$6,257,512.69	\$295,516,600.06
03/08/24	\$295,516,600.06	\$4,652,453.40	\$224,668.91	\$299,944,384.55
03/09/24	\$299,944,384.55	\$0.00	\$0.00	\$299,944,384.55
03/10/24	\$299,944,384.55	\$0.00	\$0.00	\$299,944,384.55
03/11/24	\$299,944,384.55	\$1,832,348.72	\$31,449,359.36	\$270,327,373.91
03/12/24	\$270,327,373.91	\$3,641,522.99	\$501,312.03	\$273,467,584.87
03/13/24	\$273,467,584.87	\$9,638,136.77	\$674,568.24	\$282,431,153.40
03/14/24	\$282,431,153.40	\$7,686,553.53	\$1,445,151.20	\$288,672,555.73
03/15/24	\$288,672,555.73	\$4,210,817.13	\$2,816,076.02	\$290,067,296.84
03/16/24	\$290,067,296.84	\$0.00	\$0.00	\$290,067,296.84
03/17/24	\$290,067,296.84	\$0.00	\$0.00	\$290,067,296.84
03/18/24	\$290,067,296.84	\$15,035,510.51	\$342,581.25	\$304,760,226.10
03/19/24	\$304,760,226.10	\$3,358,008.16	\$378,979.06	\$307,739,255.20
03/20/24	\$307,739,255.20	\$9,199,217.33	\$690,555.84	\$316,247,916.69
03/21/24	\$316,247,916.69	\$5,824,165.15	\$4,071,296.27	\$318,000,785.57
03/22/24	\$318,000,785.57	\$11,518,555.22	\$534,201.65	\$328,985,139.14
03/23/24	\$328,985,139.14	\$0.00	\$0.00	\$328,985,139.14
03/24/24	\$328,985,139.14	\$0.00	\$0.00	\$328,985,139.14
03/25/24	\$328,985,139.14	\$3,149,782.23	\$68,568,482.88	\$263,566,438.49
03/26/24	\$263,566,438.49	\$6,146,797.75	\$2,340,909.01	\$267,372,327.23
03/27/24	\$267,372,327.23	\$10,432,093.67	\$487,631.35	\$277,316,789.55
03/28/24	\$277,316,789.55	\$5,969,681.87	\$23,486,199.03	\$259,800,272.39
03/29/24	\$259,800,272.39	\$23,857,486.51	\$123,233.22	\$283,534,525.68
03/30/24	\$283,534,525.68	\$0.00	\$0.00	\$283,534,525.68
03/31/24	\$283,534,525.68	\$75,155.66	\$1,221,177.65	\$282,388,503.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,031,580.98	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4,958.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15,473.71)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,011,149.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$292,687,268.11		



King County

King County Investment Pool  
Monthly Statement

March 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,329,725.16	\$20,583.32	\$0.00	\$6,350,308.48
03/02/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/03/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/04/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/05/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/06/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/07/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/08/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/09/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/10/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/11/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/12/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/13/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/14/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/15/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/16/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/17/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/18/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/19/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/20/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/21/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/22/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/23/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/24/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/25/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/26/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/27/24	\$6,350,308.48	\$0.00	\$0.00	\$6,350,308.48
03/28/24	\$6,350,308.48	\$4,312.32	\$20,828.33	\$6,333,792.47
03/29/24	\$6,333,792.47	\$0.00	\$0.00	\$6,333,792.47
03/30/24	\$6,333,792.47	\$0.00	\$0.00	\$6,333,792.47
03/31/24	\$6,333,792.47	\$0.00	\$0.00	\$6,333,792.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,374.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$107.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$335.61)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,931.10	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,348,177.38		





King County

King County Investment Pool  
Monthly Statement

March 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$899,236.04	\$2,935.97	\$0.00	\$902,172.01
03/02/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/03/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/04/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/05/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/06/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/07/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/08/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/09/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/10/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/11/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/12/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/13/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/14/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/15/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/16/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/17/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/18/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/19/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/20/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/21/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/22/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/23/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/24/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/25/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/26/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/27/24	\$902,172.01	\$0.00	\$0.00	\$902,172.01
03/28/24	\$902,172.01	\$1,989.34	\$2,773.22	\$901,388.13
03/29/24	\$901,388.13	\$0.00	\$0.00	\$901,388.13
03/30/24	\$901,388.13	\$0.00	\$0.00	\$901,388.13
03/31/24	\$901,388.13	\$0.00	\$0.00	\$901,388.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,179.36	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.69)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,116.39	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$902,070.86		



King County

King County Investment Pool  
Monthly Statement

March 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$102,169.23	\$329.06	\$0.00	\$102,498.29
03/02/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/03/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/04/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/05/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/06/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/07/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/08/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/09/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/10/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/11/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/12/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/13/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/14/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/15/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/16/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/17/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/18/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/19/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/20/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/21/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/22/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/23/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/24/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/25/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/26/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/27/24	\$102,498.29	\$0.00	\$0.00	\$102,498.29
03/28/24	\$102,498.29	\$441.34	\$350.68	\$102,588.95
03/29/24	\$102,588.95	\$0.00	\$0.00	\$102,588.95
03/30/24	\$102,588.95	\$0.00	\$0.00	\$102,588.95
03/31/24	\$102,588.95	\$0.00	\$0.00	\$102,588.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$361.30	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.42)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$354.14	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$102,509.99		



King County

King County Investment Pool  
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March 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,360,943.03	\$5,580.35	\$0.00	\$1,366,523.38
03/02/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/03/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/04/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/05/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/06/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/07/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/08/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/09/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/10/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/11/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/12/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/13/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/14/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/15/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/16/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/17/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/18/24	\$1,366,523.38	\$0.00	\$0.00	\$1,366,523.38
03/19/24	\$1,366,523.38	\$0.00	\$634,190.26	\$732,333.12
03/20/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/21/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/22/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/23/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/24/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/25/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/26/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/27/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/28/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/29/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/30/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12
03/31/24	\$732,333.12	\$0.00	\$0.00	\$732,333.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,878.99	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$18.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.18)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,802.17	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,100,572.63		



King County

King County Investment Pool  
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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$30,036,547.03	\$118,835.07	\$69.13	\$30,155,312.97
03/02/24	\$30,155,312.97	\$0.00	\$0.00	\$30,155,312.97
03/03/24	\$30,155,312.97	\$0.00	\$0.00	\$30,155,312.97
03/04/24	\$30,155,312.97	\$26,060.15	\$0.00	\$30,181,373.12
03/05/24	\$30,181,373.12	\$10,310.06	\$0.00	\$30,191,683.18
03/06/24	\$30,191,683.18	\$18,843.00	\$0.00	\$30,210,526.18
03/07/24	\$30,210,526.18	\$20,748.50	\$0.00	\$30,231,274.68
03/08/24	\$30,231,274.68	\$19,608.00	\$0.00	\$30,250,882.68
03/09/24	\$30,250,882.68	\$0.00	\$0.00	\$30,250,882.68
03/10/24	\$30,250,882.68	\$0.00	\$0.00	\$30,250,882.68
03/11/24	\$30,250,882.68	\$37,516.25	\$0.00	\$30,288,398.93
03/12/24	\$30,288,398.93	\$9,365.75	\$0.00	\$30,297,764.68
03/13/24	\$30,297,764.68	\$20,227.75	\$0.00	\$30,317,992.43
03/14/24	\$30,317,992.43	\$22,491.00	\$0.00	\$30,340,483.43
03/15/24	\$30,340,483.43	\$21,367.50	\$0.00	\$30,361,850.93
03/16/24	\$30,361,850.93	\$0.00	\$0.00	\$30,361,850.93
03/17/24	\$30,361,850.93	\$0.00	\$0.00	\$30,361,850.93
03/18/24	\$30,361,850.93	\$38,106.50	\$0.00	\$30,399,957.43
03/19/24	\$30,399,957.43	\$8,355.50	\$0.00	\$30,408,312.93
03/20/24	\$30,408,312.93	\$17,850.75	\$0.00	\$30,426,163.68
03/21/24	\$30,426,163.68	\$18,981.75	\$113,976.08	\$30,331,169.35
03/22/24	\$30,331,169.35	\$20,888.50	\$147,719.96	\$30,204,337.89
03/23/24	\$30,204,337.89	\$0.00	\$0.00	\$30,204,337.89
03/24/24	\$30,204,337.89	\$0.00	\$0.00	\$30,204,337.89
03/25/24	\$30,204,337.89	\$40,340.00	\$0.00	\$30,244,677.89
03/26/24	\$30,244,677.89	\$12,428.00	\$0.00	\$30,257,105.89
03/27/24	\$30,257,105.89	\$20,981.50	\$0.00	\$30,278,087.39
03/28/24	\$30,278,087.39	\$23,974.50	\$0.00	\$30,302,061.89
03/29/24	\$30,302,061.89	\$22,992.25	\$0.00	\$30,325,054.14
03/30/24	\$30,325,054.14	\$0.00	\$0.00	\$30,325,054.14
03/31/24	\$30,325,054.14	\$0.00	\$0.00	\$30,325,054.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,713.18	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$512.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,600.70)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$104,599.58	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$30,277,398.35		



King County

King County Investment Pool  
Monthly Statement

March 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$453,453.72	\$1,476.51	\$0.00	\$454,930.23
03/02/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/03/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/04/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/05/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/06/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/07/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/08/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/09/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/10/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/11/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/12/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/13/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/14/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/15/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/16/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/17/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/18/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/19/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/20/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/21/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/22/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/23/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/24/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/25/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/26/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/27/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/28/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/29/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/30/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23
03/31/24	\$454,930.23	\$0.00	\$0.00	\$454,930.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,603.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$7.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.05)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,571.65	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$454,930.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,597,980.02	\$18,227.25	\$0.00	\$5,616,207.27
03/02/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/03/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/04/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/05/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/06/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/07/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/08/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/09/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/10/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/11/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/12/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/13/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/14/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/15/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/16/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/17/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/18/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/19/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/20/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/21/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/22/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/23/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/24/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/25/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/26/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/27/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/28/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/29/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/30/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27
03/31/24	\$5,616,207.27	\$0.00	\$0.00	\$5,616,207.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,794.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$95.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$296.92)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$19,402.35	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,616,207.27		



King County

King County Investment Pool  
Monthly Statement

March 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$694,572.07	\$2,100.36	\$0.00	\$696,672.43
03/02/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/03/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/04/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/05/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/06/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/07/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/08/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/09/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/10/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/11/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/12/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/13/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/14/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/15/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/16/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/17/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/18/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/19/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/20/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/21/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/22/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/23/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/24/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/25/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/26/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/27/24	\$696,672.43	\$0.00	\$0.00	\$696,672.43
03/28/24	\$696,672.43	\$0.00	\$1,188.42	\$695,484.01
03/29/24	\$695,484.01	\$0.00	\$0.00	\$695,484.01
03/30/24	\$695,484.01	\$0.00	\$0.00	\$695,484.01
03/31/24	\$695,484.01	\$0.00	\$0.00	\$695,484.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,454.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$11.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.82)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$2,406.27	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$696,519.09		



King County

King County Investment Pool  
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$159,876.35	\$520.58	\$0.00	\$160,396.93
03/02/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/03/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/04/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/05/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/06/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/07/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/08/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/09/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/10/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/11/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/12/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/13/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/14/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/15/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/16/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/17/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/18/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/19/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/20/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/21/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/22/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/23/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/24/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/25/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/26/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/27/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/28/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/29/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/30/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93
03/31/24	\$160,396.93	\$0.00	\$0.00	\$160,396.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$565.32	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.48)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$554.12	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$160,396.93		





King County

King County Investment Pool  
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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,344,874.37	\$4,379.12	\$0.00	\$1,349,253.49
03/02/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/03/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/04/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/05/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/06/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/07/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/08/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/09/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/10/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/11/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/12/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/13/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/14/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/15/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/16/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/17/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/18/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/19/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/20/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/21/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/22/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/23/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/24/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/25/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/26/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/27/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/28/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/29/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/30/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49
03/31/24	\$1,349,253.49	\$0.00	\$0.00	\$1,349,253.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,755.47	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$22.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.33)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$4,661.28	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,349,253.49		



King County

King County Investment Pool  
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$287,564.49	\$936.24	\$0.00	\$288,500.73
03/02/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/03/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/04/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/05/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/06/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/07/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/08/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/09/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/10/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/11/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/12/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/13/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/14/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/15/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/16/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/17/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/18/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/19/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/20/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/21/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/22/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/23/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/24/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/25/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/26/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/27/24	\$288,500.73	\$0.00	\$0.00	\$288,500.73
03/28/24	\$288,500.73	\$0.00	\$3,536.15	\$284,964.58
03/29/24	\$284,964.58	\$0.00	\$0.00	\$284,964.58
03/30/24	\$284,964.58	\$0.00	\$0.00	\$284,964.58
03/31/24	\$284,964.58	\$0.00	\$0.00	\$284,964.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,015.22	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.23)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$995.11	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$288,044.45		



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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$45,321,438.25	\$147,573.83	\$1,426,746.45	\$44,042,265.63
03/02/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/03/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/04/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/05/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/06/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/07/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/08/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/09/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/10/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/11/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/12/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/13/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/14/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/15/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/16/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/17/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/18/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/19/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/20/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/21/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/22/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/23/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/24/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/25/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/26/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/27/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/28/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/29/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/30/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63
03/31/24	\$44,042,265.63	\$0.00	\$0.00	\$44,042,265.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$155,227.67	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$746.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,328.41)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$152,153.19	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$44,042,265.63		



King County

King County Investment Pool  
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$7,347,531.36	\$1,791,021.35	\$56.89	\$9,138,495.82
03/02/24	\$9,138,495.82	\$0.00	\$0.00	\$9,138,495.82
03/03/24	\$9,138,495.82	\$0.00	\$0.00	\$9,138,495.82
03/04/24	\$9,138,495.82	\$277,198.59	\$0.00	\$9,415,694.41
03/05/24	\$9,415,694.41	\$2,564,814.59	\$0.00	\$11,980,509.00
03/06/24	\$11,980,509.00	\$156,406.72	\$7,622,675.99	\$4,514,239.73
03/07/24	\$4,514,239.73	\$80,758.27	\$0.00	\$4,594,998.00
03/08/24	\$4,594,998.00	\$286,839.96	\$19,208.67	\$4,862,629.29
03/09/24	\$4,862,629.29	\$0.00	\$0.00	\$4,862,629.29
03/10/24	\$4,862,629.29	\$0.00	\$0.00	\$4,862,629.29
03/11/24	\$4,862,629.29	\$64,789.20	\$0.00	\$4,927,418.49
03/12/24	\$4,927,418.49	\$563,202.46	\$0.00	\$5,490,620.95
03/13/24	\$5,490,620.95	\$19,946.86	\$4,571,152.17	\$939,415.64
03/14/24	\$939,415.64	\$470,914.15	\$137,048.73	\$1,273,281.06
03/15/24	\$1,273,281.06	\$138,487.61	\$0.00	\$1,411,768.67
03/16/24	\$1,411,768.67	\$0.00	\$0.00	\$1,411,768.67
03/17/24	\$1,411,768.67	\$0.00	\$0.00	\$1,411,768.67
03/18/24	\$1,411,768.67	\$1,386,322.85	\$0.00	\$2,798,091.52
03/19/24	\$2,798,091.52	\$695,339.38	\$0.00	\$3,493,430.90
03/20/24	\$3,493,430.90	\$60,058.37	\$779,477.05	\$2,774,012.22
03/21/24	\$2,774,012.22	\$413,395.38	\$0.00	\$3,187,407.60
03/22/24	\$3,187,407.60	\$2,370,083.74	\$0.00	\$5,557,491.34
03/23/24	\$5,557,491.34	\$0.00	\$0.00	\$5,557,491.34
03/24/24	\$5,557,491.34	\$0.00	\$0.00	\$5,557,491.34
03/25/24	\$5,557,491.34	\$88,337.15	\$0.00	\$5,645,828.49
03/26/24	\$5,645,828.49	\$285,754.25	\$24,055.85	\$5,907,526.89
03/27/24	\$5,907,526.89	\$236,262.38	\$2,674,156.67	\$3,469,632.60
03/28/24	\$3,469,632.60	\$14,881.18	\$138,705.76	\$3,345,808.02
03/29/24	\$3,345,808.02	\$439,637.88	\$50,429.55	\$3,735,016.35
03/30/24	\$3,735,016.35	\$0.00	\$0.00	\$3,735,016.35
03/31/24	\$3,735,016.35	\$0.00	\$0.00	\$3,735,016.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,812.41	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$80.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$252.19)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$16,479.41	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$4,770,132.90		



King County

King County Investment Pool  
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	(\$8,880,127.24)	\$4,547,006.70	\$2,523,249.59	(\$6,856,370.13)
03/02/24	(\$6,856,370.13)	\$0.00	\$0.00	(\$6,856,370.13)
03/03/24	(\$6,856,370.13)	\$0.00	\$0.00	(\$6,856,370.13)
03/04/24	(\$6,856,370.13)	\$0.00	\$0.00	(\$6,856,370.13)
03/05/24	(\$6,856,370.13)	\$0.00	\$0.00	(\$6,856,370.13)
03/06/24	(\$6,856,370.13)	\$0.00	\$1,655,662.52	(\$8,512,032.65)
03/07/24	(\$8,512,032.65)	\$0.00	\$0.00	(\$8,512,032.65)
03/08/24	(\$8,512,032.65)	\$0.00	\$183,040.86	(\$8,695,073.51)
03/09/24	(\$8,695,073.51)	\$0.00	\$0.00	(\$8,695,073.51)
03/10/24	(\$8,695,073.51)	\$0.00	\$0.00	(\$8,695,073.51)
03/11/24	(\$8,695,073.51)	\$0.00	\$0.00	(\$8,695,073.51)
03/12/24	(\$8,695,073.51)	\$0.00	\$50,275.04	(\$8,745,348.55)
03/13/24	(\$8,745,348.55)	\$0.00	\$0.00	(\$8,745,348.55)
03/14/24	(\$8,745,348.55)	\$52,000.00	\$338,805.47	(\$9,032,154.02)
03/15/24	(\$9,032,154.02)	\$0.00	\$3,432,461.20	(\$12,464,615.22)
03/16/24	(\$12,464,615.22)	\$0.00	\$0.00	(\$12,464,615.22)
03/17/24	(\$12,464,615.22)	\$0.00	\$0.00	(\$12,464,615.22)
03/18/24	(\$12,464,615.22)	\$0.00	\$5,268.88	(\$12,469,884.10)
03/19/24	(\$12,469,884.10)	\$0.00	\$0.00	(\$12,469,884.10)
03/20/24	(\$12,469,884.10)	\$0.00	\$1,151,552.42	(\$13,621,436.52)
03/21/24	(\$13,621,436.52)	\$205,320.06	\$0.00	(\$13,416,116.46)
03/22/24	(\$13,416,116.46)	\$0.00	\$2,011,097.46	(\$15,427,213.92)
03/23/24	(\$15,427,213.92)	\$0.00	\$0.00	(\$15,427,213.92)
03/24/24	(\$15,427,213.92)	\$0.00	\$0.00	(\$15,427,213.92)
03/25/24	(\$15,427,213.92)	\$0.00	\$0.00	(\$15,427,213.92)
03/26/24	(\$15,427,213.92)	\$85,890.49	\$0.00	(\$15,341,323.43)
03/27/24	(\$15,341,323.43)	\$0.00	\$4,259,595.60	(\$19,600,919.03)
03/28/24	(\$19,600,919.03)	\$0.00	\$324,790.61	(\$19,925,709.64)
03/29/24	(\$19,925,709.64)	\$0.00	\$1,527,226.29	(\$21,452,935.93)
03/30/24	(\$21,452,935.93)	\$0.00	\$0.00	(\$21,452,935.93)
03/31/24	(\$21,452,935.93)	\$0.00	\$0.00	(\$21,452,935.93)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$43,535.26)	<b>Gross Earnings Rate</b>	4.161203%
<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>	(\$43,535.26)	<b>Net Earnings Rate</b>	4.161203%
<b>Average Cash Balance</b>	(\$12,352,123.98)		



King County

King County Investment Pool  
Monthly Statement

March 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$329,940.07	\$11,639.09	\$0.00	\$341,579.16
03/02/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/03/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/04/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/05/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/06/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/07/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/08/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/09/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/10/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/11/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/12/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/13/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/14/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/15/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/16/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/17/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/18/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/19/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/20/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/21/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/22/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/23/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/24/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/25/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/26/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/27/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/28/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/29/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/30/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16
03/31/24	\$341,579.16	\$0.00	\$0.00	\$341,579.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,203.90	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.06)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,180.05	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$341,579.16		



King County

King County Investment Pool  
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$182,484.71	\$723.88	\$0.00	\$183,208.59
03/02/24	\$183,208.59	\$0.00	\$0.00	\$183,208.59
03/03/24	\$183,208.59	\$0.00	\$0.00	\$183,208.59
03/04/24	\$183,208.59	\$0.00	\$0.00	\$183,208.59
03/05/24	\$183,208.59	\$3,428.50	\$0.00	\$186,637.09
03/06/24	\$186,637.09	\$1,613.04	\$14,222.50	\$174,027.63
03/07/24	\$174,027.63	\$1,621.93	\$5.00	\$175,644.56
03/08/24	\$175,644.56	\$10,004.36	\$0.17	\$185,648.75
03/09/24	\$185,648.75	\$0.00	\$0.00	\$185,648.75
03/10/24	\$185,648.75	\$0.00	\$0.00	\$185,648.75
03/11/24	\$185,648.75	\$3,259.04	\$2.67	\$188,905.12
03/12/24	\$188,905.12	\$1,245.96	\$1.55	\$190,149.53
03/13/24	\$190,149.53	\$1,484.84	\$570.52	\$191,063.85
03/14/24	\$191,063.85	\$0.00	\$0.00	\$191,063.85
03/15/24	\$191,063.85	\$97.26	\$0.00	\$191,161.11
03/16/24	\$191,161.11	\$0.00	\$0.00	\$191,161.11
03/17/24	\$191,161.11	\$0.00	\$0.00	\$191,161.11
03/18/24	\$191,161.11	\$3,199.30	\$0.00	\$194,360.41
03/19/24	\$194,360.41	\$3,213.44	\$0.00	\$197,573.85
03/20/24	\$197,573.85	\$1,025.78	\$4.54	\$198,595.09
03/21/24	\$198,595.09	\$539.33	\$0.00	\$199,134.42
03/22/24	\$199,134.42	\$1,302.27	\$0.00	\$200,436.69
03/23/24	\$200,436.69	\$0.00	\$0.00	\$200,436.69
03/24/24	\$200,436.69	\$0.00	\$0.00	\$200,436.69
03/25/24	\$200,436.69	\$2,762.32	\$12.82	\$203,186.19
03/26/24	\$203,186.19	\$3,169.95	\$55.50	\$206,300.64
03/27/24	\$206,300.64	\$2,218.23	\$5,325.00	\$203,193.87
03/28/24	\$203,193.87	\$7,708.07	\$0.00	\$210,901.94
03/29/24	\$210,901.94	\$1,599.05	\$0.00	\$212,500.99
03/30/24	\$212,500.99	\$0.00	\$0.00	\$212,500.99
03/31/24	\$212,500.99	\$27.98	\$120.62	\$212,408.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$683.61	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$3.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.25)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$670.07	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$193,958.79		



King County

King County Investment Pool  
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March 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$351,320.06	\$1,143.96	\$0.00	\$352,464.02
03/02/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/03/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/04/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/05/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/06/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/07/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/08/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/09/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/10/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/11/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/12/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/13/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/14/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/15/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/16/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/17/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/18/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/19/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/20/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/21/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/22/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/23/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/24/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/25/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/26/24	\$352,464.02	\$0.00	\$0.00	\$352,464.02
03/27/24	\$352,464.02	\$0.00	\$8,030.48	\$344,433.54
03/28/24	\$344,433.54	\$0.00	\$0.00	\$344,433.54
03/29/24	\$344,433.54	\$0.00	\$0.00	\$344,433.54
03/30/24	\$344,433.54	\$0.00	\$0.00	\$344,433.54
03/31/24	\$344,433.54	\$0.00	\$0.00	\$344,433.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,237.70	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.57)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,213.18	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$351,168.78		





King County

King County Investment Pool  
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March 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$182,953.56	\$595.71	\$0.00	\$183,549.27
03/02/24	\$183,549.27	\$0.00	\$0.00	\$183,549.27
03/03/24	\$183,549.27	\$0.00	\$0.00	\$183,549.27
03/04/24	\$183,549.27	\$0.00	\$0.00	\$183,549.27
03/05/24	\$183,549.27	\$2.44	\$0.00	\$183,551.71
03/06/24	\$183,551.71	\$0.00	\$0.00	\$183,551.71
03/07/24	\$183,551.71	\$0.00	\$0.00	\$183,551.71
03/08/24	\$183,551.71	\$0.00	\$13.05	\$183,538.66
03/09/24	\$183,538.66	\$0.00	\$0.00	\$183,538.66
03/10/24	\$183,538.66	\$0.00	\$0.00	\$183,538.66
03/11/24	\$183,538.66	\$0.00	\$0.00	\$183,538.66
03/12/24	\$183,538.66	\$0.00	\$0.00	\$183,538.66
03/13/24	\$183,538.66	\$0.00	\$7.47	\$183,531.19
03/14/24	\$183,531.19	\$0.00	\$0.00	\$183,531.19
03/15/24	\$183,531.19	\$0.00	\$0.00	\$183,531.19
03/16/24	\$183,531.19	\$0.00	\$0.00	\$183,531.19
03/17/24	\$183,531.19	\$0.00	\$0.00	\$183,531.19
03/18/24	\$183,531.19	\$0.36	\$0.00	\$183,531.55
03/19/24	\$183,531.55	\$1.40	\$0.00	\$183,532.95
03/20/24	\$183,532.95	\$0.00	\$68,528.50	\$115,004.45
03/21/24	\$115,004.45	\$0.00	\$0.00	\$115,004.45
03/22/24	\$115,004.45	\$0.00	\$0.00	\$115,004.45
03/23/24	\$115,004.45	\$0.00	\$0.00	\$115,004.45
03/24/24	\$115,004.45	\$0.00	\$0.00	\$115,004.45
03/25/24	\$115,004.45	\$0.70	\$0.00	\$115,005.15
03/26/24	\$115,005.15	\$2.87	\$1.96	\$115,006.06
03/27/24	\$115,006.06	\$3.40	\$0.00	\$115,009.46
03/28/24	\$115,009.46	\$0.13	\$0.00	\$115,009.59
03/29/24	\$115,009.59	\$0.00	\$0.00	\$115,009.59
03/30/24	\$115,009.59	\$0.00	\$0.00	\$115,009.59
03/31/24	\$115,009.59	\$0.00	\$9.03	\$115,000.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$553.39	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.30)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$542.43	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$157,010.91		



King County

King County Investment Pool  
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March 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$308,585.23	\$1,011.90	\$0.00	\$309,597.13
03/02/24	\$309,597.13	\$0.00	\$0.00	\$309,597.13
03/03/24	\$309,597.13	\$0.00	\$0.00	\$309,597.13
03/04/24	\$309,597.13	\$0.00	\$0.00	\$309,597.13
03/05/24	\$309,597.13	\$892.16	\$0.00	\$310,489.29
03/06/24	\$310,489.29	\$247.16	\$0.00	\$310,736.45
03/07/24	\$310,736.45	\$430.04	\$2.36	\$311,164.13
03/08/24	\$311,164.13	\$1,840.53	\$0.00	\$313,004.66
03/09/24	\$313,004.66	\$0.00	\$0.00	\$313,004.66
03/10/24	\$313,004.66	\$0.00	\$0.00	\$313,004.66
03/11/24	\$313,004.66	\$79.41	\$0.00	\$313,084.07
03/12/24	\$313,084.07	\$480.97	\$17.69	\$313,547.35
03/13/24	\$313,547.35	\$341.15	\$14.63	\$313,873.87
03/14/24	\$313,873.87	\$414.00	\$0.00	\$314,287.87
03/15/24	\$314,287.87	\$0.00	\$0.00	\$314,287.87
03/16/24	\$314,287.87	\$0.00	\$0.00	\$314,287.87
03/17/24	\$314,287.87	\$0.00	\$0.00	\$314,287.87
03/18/24	\$314,287.87	\$673.94	\$8,750.18	\$306,211.63
03/19/24	\$306,211.63	\$596.92	\$89.84	\$306,718.71
03/20/24	\$306,718.71	\$4,173.89	\$1,303.75	\$309,588.85
03/21/24	\$309,588.85	\$41.36	\$1.70	\$309,628.51
03/22/24	\$309,628.51	\$162.63	\$0.00	\$309,791.14
03/23/24	\$309,791.14	\$0.00	\$0.00	\$309,791.14
03/24/24	\$309,791.14	\$0.00	\$0.00	\$309,791.14
03/25/24	\$309,791.14	\$406.91	\$0.00	\$310,198.05
03/26/24	\$310,198.05	\$335.84	\$24.43	\$310,509.46
03/27/24	\$310,509.46	\$402.79	\$0.00	\$310,912.25
03/28/24	\$310,912.25	\$221.09	\$10,610.91	\$300,522.43
03/29/24	\$300,522.43	\$550.87	\$0.00	\$301,073.30
03/30/24	\$301,073.30	\$0.00	\$0.00	\$301,073.30
03/31/24	\$301,073.30	\$1.78	\$0.00	\$301,075.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,091.96	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$5.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$1,070.33	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$309,817.23		



King County

King County Investment Pool  
Monthly Statement

March 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$1,002,588.15	\$949,804.63	\$34.14	\$1,952,358.64
03/02/24	\$1,952,358.64	\$0.00	\$0.00	\$1,952,358.64
03/03/24	\$1,952,358.64	\$0.00	\$0.00	\$1,952,358.64
03/04/24	\$1,952,358.64	\$112.25	\$400.41	\$1,952,070.48
03/05/24	\$1,952,070.48	\$0.00	\$91.73	\$1,951,978.75
03/06/24	\$1,951,978.75	\$0.00	\$4,483.74	\$1,947,495.01
03/07/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/08/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/09/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/10/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/11/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/12/24	\$1,947,495.01	\$0.00	\$0.00	\$1,947,495.01
03/13/24	\$1,947,495.01	\$0.00	\$7,866.36	\$1,939,628.65
03/14/24	\$1,939,628.65	\$0.00	\$0.00	\$1,939,628.65
03/15/24	\$1,939,628.65	\$0.00	\$9,663.96	\$1,929,964.69
03/16/24	\$1,929,964.69	\$0.00	\$0.00	\$1,929,964.69
03/17/24	\$1,929,964.69	\$0.00	\$0.00	\$1,929,964.69
03/18/24	\$1,929,964.69	\$0.00	\$0.00	\$1,929,964.69
03/19/24	\$1,929,964.69	\$0.00	\$0.00	\$1,929,964.69
03/20/24	\$1,929,964.69	\$0.00	\$6,255.69	\$1,923,709.00
03/21/24	\$1,923,709.00	\$0.00	\$0.00	\$1,923,709.00
03/22/24	\$1,923,709.00	\$0.00	\$400.41	\$1,923,308.59
03/23/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/24/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/25/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/26/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/27/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/28/24	\$1,923,308.59	\$0.00	\$0.00	\$1,923,308.59
03/29/24	\$1,923,308.59	\$0.00	\$9,660.90	\$1,913,647.69
03/30/24	\$1,913,647.69	\$0.00	\$0.00	\$1,913,647.69
03/31/24	\$1,913,647.69	\$0.00	\$0.00	\$1,913,647.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,818.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$32.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.28)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$6,683.66	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$1,934,651.36		



King County

King County Investment Pool  
Monthly Statement

March 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,667,577.09	\$11,942.31	\$0.00	\$3,679,519.40
03/02/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/03/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/04/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/05/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/06/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/07/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/08/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/09/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/10/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/11/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/12/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/13/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/14/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/15/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/16/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/17/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/18/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/19/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/20/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/21/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/22/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/23/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/24/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/25/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/26/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/27/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/28/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/29/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/30/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40
03/31/24	\$3,679,519.40	\$0.00	\$0.00	\$3,679,519.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,968.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$62.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$12,711.67	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,679,519.40		



King County

King County Investment Pool  
Monthly Statement

March 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,433,209.87	\$2,082,071.11	\$0.00	\$5,515,280.98
03/02/24	\$5,515,280.98	\$0.00	\$0.00	\$5,515,280.98
03/03/24	\$5,515,280.98	\$0.00	\$0.00	\$5,515,280.98
03/04/24	\$5,515,280.98	\$0.00	\$0.00	\$5,515,280.98
03/05/24	\$5,515,280.98	\$0.00	\$0.00	\$5,515,280.98
03/06/24	\$5,515,280.98	\$0.00	\$0.00	\$5,515,280.98
03/07/24	\$5,515,280.98	\$0.00	\$433,000.00	\$5,082,280.98
03/08/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/09/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/10/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/11/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/12/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/13/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/14/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/15/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/16/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/17/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/18/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/19/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/20/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/21/24	\$5,082,280.98	\$0.00	\$0.00	\$5,082,280.98
03/22/24	\$5,082,280.98	\$31,584.75	\$0.00	\$5,113,865.73
03/23/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/24/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/25/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/26/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/27/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/28/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/29/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/30/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73
03/31/24	\$5,113,865.73	\$0.00	\$0.00	\$5,113,865.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,243.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$87.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$273.66)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$17,882.52	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$5,176,276.06		



King County

King County Investment Pool  
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March 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$4,987,376.67	\$16,239.83	\$0.00	\$5,003,616.50
03/02/24	\$5,003,616.50	\$0.00	\$0.00	\$5,003,616.50
03/03/24	\$5,003,616.50	\$0.00	\$0.00	\$5,003,616.50
03/04/24	\$5,003,616.50	\$0.00	\$0.00	\$5,003,616.50
03/05/24	\$5,003,616.50	\$0.00	\$0.00	\$5,003,616.50
03/06/24	\$5,003,616.50	\$0.00	\$0.00	\$5,003,616.50
03/07/24	\$5,003,616.50	\$0.00	\$1,460,810.00	\$3,542,806.50
03/08/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/09/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/10/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/11/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/12/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/13/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/14/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/15/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/16/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/17/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/18/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/19/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/20/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/21/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/22/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/23/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/24/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/25/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/26/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/27/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/28/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/29/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/30/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50
03/31/24	\$3,542,806.50	\$0.00	\$0.00	\$3,542,806.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,483.19	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$64.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.25)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$13,216.14	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$3,825,543.92		



King County

King County Investment Pool  
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March 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$5,155.10	\$5,018.73	\$0.00	\$10,173.83
03/02/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/03/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/04/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/05/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/06/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/07/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/08/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/09/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/10/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/11/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/12/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/13/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/14/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/15/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/16/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/17/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/18/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/19/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/20/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/21/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/22/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/23/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/24/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/25/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/26/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/27/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/28/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/29/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/30/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83
03/31/24	\$10,173.83	\$0.00	\$0.00	\$10,173.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.86	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$35.15	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$10,173.83		



King County

King County Investment Pool  
Monthly Statement

March 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$827,274.09	\$154,845.78	\$0.00	\$982,119.87
03/02/24	\$982,119.87	\$0.00	\$0.00	\$982,119.87
03/03/24	\$982,119.87	\$0.00	\$0.00	\$982,119.87
03/04/24	\$982,119.87	\$0.00	\$23,375.56	\$958,744.31
03/05/24	\$958,744.31	\$0.00	\$5,809.22	\$952,935.09
03/06/24	\$952,935.09	\$0.00	\$7,499.10	\$945,435.99
03/07/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/08/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/09/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/10/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/11/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/12/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/13/24	\$945,435.99	\$0.00	\$0.00	\$945,435.99
03/14/24	\$945,435.99	\$0.00	\$24,021.64	\$921,414.35
03/15/24	\$921,414.35	\$0.00	\$185.48	\$921,228.87
03/16/24	\$921,228.87	\$0.00	\$0.00	\$921,228.87
03/17/24	\$921,228.87	\$0.00	\$0.00	\$921,228.87
03/18/24	\$921,228.87	\$0.00	\$0.00	\$921,228.87
03/19/24	\$921,228.87	\$0.00	\$9,301.19	\$911,927.68
03/20/24	\$911,927.68	\$0.00	\$5,809.22	\$906,118.46
03/21/24	\$906,118.46	\$0.00	\$0.00	\$906,118.46
03/22/24	\$906,118.46	\$0.00	\$0.00	\$906,118.46
03/23/24	\$906,118.46	\$0.00	\$0.00	\$906,118.46
03/24/24	\$906,118.46	\$0.00	\$0.00	\$906,118.46
03/25/24	\$906,118.46	\$0.00	\$7,993.08	\$898,125.38
03/26/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38
03/27/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38
03/28/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38
03/29/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38
03/30/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38
03/31/24	\$898,125.38	\$0.00	\$0.00	\$898,125.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,269.53	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$15.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.04)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$3,204.78	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$927,653.37		





King County

King County Investment Pool  
Monthly Statement

March 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$12,412,993.30	\$40,418.90	\$0.00	\$12,453,412.20
03/02/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/03/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/04/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/05/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/06/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/07/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/08/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/09/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/10/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/11/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/12/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/13/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/14/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/15/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/16/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/17/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/18/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/19/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/20/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/21/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/22/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/23/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/24/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/25/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/26/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/27/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/28/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/29/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/30/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20
03/31/24	\$12,453,412.20	\$0.00	\$0.00	\$12,453,412.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,892.25	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$210.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$658.38)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$43,022.91	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,453,412.20		



King County

King County Investment Pool  
Monthly Statement

March 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$168,683.18	\$549.26	\$0.00	\$169,232.44
03/02/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/03/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/04/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/05/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/06/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/07/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/08/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/09/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/10/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/11/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/12/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/13/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/14/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/15/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/16/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/17/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/18/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/19/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/20/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/21/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/22/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/23/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/24/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/25/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/26/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/27/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/28/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/29/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/30/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44
03/31/24	\$169,232.44	\$0.00	\$0.00	\$169,232.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$596.46	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.95)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$584.64	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$169,232.44		



King County

King County Investment Pool  
Monthly Statement

March 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$29,535.52	\$96.17	\$0.00	\$29,631.69
03/02/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/03/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/04/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/05/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/06/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/07/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/08/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/09/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/10/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/11/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/12/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/13/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/14/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/15/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/16/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/17/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/18/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/19/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/20/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/21/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/22/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/23/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/24/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/25/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/26/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/27/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/28/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/29/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/30/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69
03/31/24	\$29,631.69	\$0.00	\$0.00	\$29,631.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104.44	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.57)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$102.37	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$29,631.69		



King County

King County Investment Pool  
Monthly Statement

March 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$25,379,847.39	\$82,248.37	\$0.00	\$25,462,095.76
03/02/24	\$25,462,095.76	\$0.00	\$0.00	\$25,462,095.76
03/03/24	\$25,462,095.76	\$0.00	\$0.00	\$25,462,095.76
03/04/24	\$25,462,095.76	\$0.00	\$0.00	\$25,462,095.76
03/05/24	\$25,462,095.76	\$0.00	\$0.00	\$25,462,095.76
03/06/24	\$25,462,095.76	\$0.00	\$0.00	\$25,462,095.76
03/07/24	\$25,462,095.76	\$302,587.28	\$0.00	\$25,764,683.04
03/08/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/09/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/10/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/11/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/12/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/13/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/14/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/15/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/16/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/17/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/18/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/19/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/20/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/21/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/22/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/23/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/24/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/25/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/26/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/27/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/28/24	\$25,764,683.04	\$0.00	\$0.00	\$25,764,683.04
03/29/24	\$25,764,683.04	\$0.00	\$8,622,292.00	\$17,142,391.04
03/30/24	\$17,142,391.04	\$0.00	\$0.00	\$17,142,391.04
03/31/24	\$17,142,391.04	\$0.00	\$0.00	\$17,142,391.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,660.71	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$421.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,314.91)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$85,924.48	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$24,871,702.41		



King County

King County Investment Pool  
Monthly Statement

March 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$6,288,232.20	\$20,475.65	\$0.00	\$6,308,707.85
03/02/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/03/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/04/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/05/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/06/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/07/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/08/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/09/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/10/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/11/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/12/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/13/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/14/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/15/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/16/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/17/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/18/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/19/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/20/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/21/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/22/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/23/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/24/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/25/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/26/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/27/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/28/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/29/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/30/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85
03/31/24	\$6,308,707.85	\$0.00	\$0.00	\$6,308,707.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,235.14	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$106.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$333.53)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$21,794.74	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$6,308,707.85		



King County

King County Investment Pool  
Monthly Statement

March 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$8,695,393.03	\$28,313.81	\$0.00	\$8,723,706.84
03/02/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/03/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/04/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/05/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/06/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/07/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/08/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/09/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/10/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/11/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/12/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/13/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/14/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/15/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/16/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/17/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/18/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/19/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/20/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/21/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/22/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/23/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/24/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/25/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/26/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/27/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/28/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/29/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/30/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84
03/31/24	\$8,723,706.84	\$0.00	\$0.00	\$8,723,706.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,746.84	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$147.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$461.20)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$30,137.86	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$8,723,706.84		



King County

King County Investment Pool  
Monthly Statement

March 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/02/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/03/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/04/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/05/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/06/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/07/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/08/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/09/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/10/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/11/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/12/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/13/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/14/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/15/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/16/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/17/24	\$16,525,686.26	\$0.00	\$0.00	\$16,525,686.26
03/18/24	\$16,525,686.26	\$54,524.02	\$0.00	\$16,580,210.28
03/19/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/20/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/21/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/22/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/23/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/24/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/25/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/26/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/27/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/28/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/29/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/30/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
03/31/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,331.83	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$280.36)	<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>	\$58,051.47	<b>Net Earnings Rate</b>	4.141203%
<b>Average Cash Balance</b>	\$16,550,310.01		



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King County Investment Pool  
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March 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$18,545,063.32	\$1,403,619.11	\$7,291.54	\$19,941,390.89
03/02/24	\$19,941,390.89	\$0.00	\$0.00	\$19,941,390.89
03/03/24	\$19,941,390.89	\$0.00	\$0.00	\$19,941,390.89
03/04/24	\$19,941,390.89	\$0.00	\$0.00	\$19,941,390.89
03/05/24	\$19,941,390.89	\$0.00	\$8,099.94	\$19,933,290.95
03/06/24	\$19,933,290.95	\$0.00	\$72,451.39	\$19,860,839.56
03/07/24	\$19,860,839.56	\$0.00	\$3,421.25	\$19,857,418.31
03/08/24	\$19,857,418.31	\$1,551,975.00	\$1,528.22	\$21,407,865.09
03/09/24	\$21,407,865.09	\$0.00	\$0.00	\$21,407,865.09
03/10/24	\$21,407,865.09	\$0.00	\$0.00	\$21,407,865.09
03/11/24	\$21,407,865.09	\$0.00	\$26,141.99	\$21,381,723.10
03/12/24	\$21,381,723.10	\$0.00	\$78,729.86	\$21,302,993.24
03/13/24	\$21,302,993.24	\$1,322,763.74	\$450.00	\$22,625,306.98
03/14/24	\$22,625,306.98	\$0.00	\$39,201.05	\$22,586,105.93
03/15/24	\$22,586,105.93	\$0.00	\$12,750.71	\$22,573,355.22
03/16/24	\$22,573,355.22	\$0.00	\$0.00	\$22,573,355.22
03/17/24	\$22,573,355.22	\$0.00	\$0.00	\$22,573,355.22
03/18/24	\$22,573,355.22	\$0.00	\$25,808.12	\$22,547,547.10
03/19/24	\$22,547,547.10	\$0.00	\$1,686.08	\$22,545,861.02
03/20/24	\$22,545,861.02	\$0.00	\$2,577.61	\$22,543,283.41
03/21/24	\$22,543,283.41	\$0.00	\$551.62	\$22,542,731.79
03/22/24	\$22,542,731.79	\$0.00	\$647.94	\$22,542,083.85
03/23/24	\$22,542,083.85	\$0.00	\$0.00	\$22,542,083.85
03/24/24	\$22,542,083.85	\$0.00	\$0.00	\$22,542,083.85
03/25/24	\$22,542,083.85	\$434,525.25	\$69,346.65	\$22,907,262.45
03/26/24	\$22,907,262.45	\$0.00	\$3,525,577.04	\$19,381,685.41
03/27/24	\$19,381,685.41	\$0.00	\$16,101.65	\$19,365,583.76
03/28/24	\$19,365,583.76	\$0.00	\$231,503.86	\$19,134,079.90
03/29/24	\$19,134,079.90	\$0.00	\$1,531,022.41	\$17,603,057.49
03/30/24	\$17,603,057.49	\$0.00	\$0.00	\$17,603,057.49
03/31/24	\$17,603,057.49	\$0.00	\$0.00	\$17,603,057.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,976.22	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$355.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,109.64)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$72,511.03	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$20,989,043.92		





King County

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$11,896,284.75	\$38,777.78	\$0.00	\$11,935,062.53
03/02/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/03/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/04/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/05/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/06/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/07/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/08/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/09/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/10/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/11/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/12/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/13/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/14/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/15/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/16/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/17/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/18/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/19/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/20/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/21/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/22/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/23/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/24/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/25/24	\$11,935,062.53	\$0.00	\$0.00	\$11,935,062.53
03/26/24	\$11,935,062.53	\$2,550,852.50	\$0.00	\$14,485,915.03
03/27/24	\$14,485,915.03	\$0.00	\$0.00	\$14,485,915.03
03/28/24	\$14,485,915.03	\$0.00	\$0.00	\$14,485,915.03
03/29/24	\$14,485,915.03	\$0.00	\$0.00	\$14,485,915.03
03/30/24	\$14,485,915.03	\$0.00	\$0.00	\$14,485,915.03
03/31/24	\$14,485,915.03	\$0.00	\$0.00	\$14,485,915.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,805.42	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$210.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$657.08)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$42,937.80	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$12,428,775.92		



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King County Investment Pool  
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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$240,823.91	\$28.55	\$0.00	\$240,852.46
03/02/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/03/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/04/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/05/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/06/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/07/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/08/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/09/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/10/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/11/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/12/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/13/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/14/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/15/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/16/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/17/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/18/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/19/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/20/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/21/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/22/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/23/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/24/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/25/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/26/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/27/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/28/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/29/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/30/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46
03/31/24	\$240,852.46	\$0.00	\$0.00	\$240,852.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$848.89	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$4.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.73)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$832.08	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$240,852.46		



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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$2,295,691.21	\$7,475.13	\$0.00	\$2,303,166.34
03/02/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/03/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/04/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/05/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/06/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/07/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/08/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/09/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/10/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/11/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/12/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/13/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/14/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/15/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/16/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/17/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/18/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/19/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/20/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/21/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/22/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/23/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/24/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/25/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/26/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/27/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/28/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/29/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/30/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34
03/31/24	\$2,303,166.34	\$0.00	\$0.00	\$2,303,166.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,117.55	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$39.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.76)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$7,956.77	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,303,166.34		



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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/24	\$3,567,440.43	\$9,013.37	\$971,920.63	\$2,604,533.17
03/02/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/03/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/04/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/05/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/06/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/07/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/08/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/09/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/10/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/11/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/12/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/13/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/14/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/15/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/16/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/17/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/18/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/19/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/20/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/21/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/22/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/23/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/24/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/25/24	\$2,604,533.17	\$0.00	\$0.00	\$2,604,533.17
03/26/24	\$2,604,533.17	\$763,962.00	\$0.00	\$3,368,495.17
03/27/24	\$3,368,495.17	\$0.00	\$0.00	\$3,368,495.17
03/28/24	\$3,368,495.17	\$0.00	\$0.00	\$3,368,495.17
03/29/24	\$3,368,495.17	\$0.00	\$0.00	\$3,368,495.17
03/30/24	\$3,368,495.17	\$0.00	\$0.00	\$3,368,495.17
03/31/24	\$3,368,495.17	\$0.00	\$0.00	\$3,368,495.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,700.87	<b>Gross Earnings Rate</b>	4.161203%
<b>Administrative Fee</b>	(\$46.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.51)	<b>Cash Management Fee Rate</b>	0.062418%
<b>Net Earnings</b>	\$9,508.73	<b>Net Earnings Rate</b>	4.078785%
<b>Average Cash Balance</b>	\$2,752,396.78		