



King County

King County Investment Pool
Monthly Statement

April 2024

000000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,033,347.02	\$27,752.88	\$0.00	\$8,061,099.90
04/02/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/03/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/04/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/05/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/06/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/07/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/08/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/09/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/10/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/11/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/12/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/13/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/14/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/15/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/16/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/17/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/18/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/19/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/20/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/21/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/22/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/23/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/24/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/25/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/26/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/27/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/28/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/29/24	\$8,061,099.90	\$0.00	\$0.00	\$8,061,099.90
04/30/24	\$8,061,099.90	\$0.00	\$8,061,099.90	\$0.00

Account Summary

Gross Earnings (Expense)	\$27,381.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$127.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.72)	Cash Management Fee Rate	0.064303%
Net Earnings	\$26,842.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,792,396.57		



King County

King County Investment Pool
Monthly Statement

April 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$4,524,479.55	\$0.00	\$4,524,479.55
04/25/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55
04/26/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55
04/27/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55
04/28/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55
04/29/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55
04/30/24	\$4,524,479.55	\$0.00	\$0.00	\$4,524,479.55

Account Summary

Gross Earnings (Expense)	\$3,709.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,636.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,055,711.90		



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00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,547,382.40	\$1,183,940.33	\$4,604,756.84	\$11,126,565.89
04/02/24	\$11,126,565.89	\$77,983.37	\$21,711.02	\$11,182,838.24
04/03/24	\$11,182,838.24	\$623,911.89	\$35,899.36	\$11,770,850.77
04/04/24	\$11,770,850.77	\$672,120.72	\$22,710.24	\$12,420,261.25
04/05/24	\$12,420,261.25	\$550,042.98	\$11,479.45	\$12,958,824.78
04/06/24	\$12,958,824.78	\$791.54	\$159.80	\$12,959,456.52
04/07/24	\$12,959,456.52	\$2,324.65	\$5.50	\$12,961,775.67
04/08/24	\$12,961,775.67	\$497,852.74	\$49,136.96	\$13,410,491.45
04/09/24	\$13,410,491.45	\$524,462.50	\$10,420.32	\$13,924,533.63
04/10/24	\$13,924,533.63	\$454,618.27	\$487,491.52	\$13,891,660.38
04/11/24	\$13,891,660.38	\$674,694.59	\$1,427,726.32	\$13,138,628.65
04/12/24	\$13,138,628.65	\$515,732.62	\$37,544.77	\$13,616,816.50
04/13/24	\$13,616,816.50	\$6,608.23	\$12.50	\$13,623,412.23
04/14/24	\$13,623,412.23	\$336.13	\$18.17	\$13,623,730.19
04/15/24	\$13,623,730.19	\$750,453.95	\$1,016,201.20	\$13,357,982.94
04/16/24	\$13,357,982.94	\$801,703.63	\$19,613.38	\$14,140,073.19
04/17/24	\$14,140,073.19	\$625,059.82	\$25,485.59	\$14,739,647.42
04/18/24	\$14,739,647.42	\$656,490.91	\$46,316.47	\$15,349,821.86
04/19/24	\$15,349,821.86	\$545,124.71	\$144,589.79	\$15,750,356.78
04/20/24	\$15,750,356.78	\$97.96	\$115.73	\$15,750,339.01
04/21/24	\$15,750,339.01	\$0.00	\$67.88	\$15,750,271.13
04/22/24	\$15,750,271.13	\$980,243.49	\$72,404.96	\$16,658,109.66
04/23/24	\$16,658,109.66	\$1,866,875.47	\$82,056.16	\$18,442,928.97
04/24/24	\$18,442,928.97	\$55,366.99	\$939,266.29	\$17,559,029.67
04/25/24	\$17,559,029.67	\$20,666,516.06	\$1,845,439.28	\$36,380,106.45
04/26/24	\$36,380,106.45	\$6,495,554.52	\$31,759.39	\$42,843,901.58
04/27/24	\$42,843,901.58	\$0.00	\$4,959.03	\$42,838,942.55
04/28/24	\$42,838,942.55	\$7.29	\$0.00	\$42,838,949.84
04/29/24	\$42,838,949.84	\$1,014,524.22	\$251,123.10	\$43,602,350.96
04/30/24	\$43,602,350.96	\$2,996,026.49	\$1,621,799.41	\$44,976,578.04

Account Summary

Gross Earnings (Expense)	\$69,291.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$323.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,039.37)	Cash Management Fee Rate	0.064303%
Net Earnings	\$67,928.82	Net Earnings Rate	4.202569%
Average Cash Balance	\$19,719,641.21		



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00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,802,516.62	\$233,956.57	\$31,776.21	\$3,004,696.98
04/02/24	\$3,004,696.98	\$0.00	\$528.82	\$3,004,168.16
04/03/24	\$3,004,168.16	\$0.00	\$1,253.01	\$3,002,915.15
04/04/24	\$3,002,915.15	\$0.00	\$4,927.83	\$2,997,987.32
04/05/24	\$2,997,987.32	\$0.00	\$14,881.83	\$2,983,105.49
04/06/24	\$2,983,105.49	\$0.00	\$0.00	\$2,983,105.49
04/07/24	\$2,983,105.49	\$0.00	\$0.00	\$2,983,105.49
04/08/24	\$2,983,105.49	\$0.00	\$342.31	\$2,982,763.18
04/09/24	\$2,982,763.18	\$0.00	\$497.70	\$2,982,265.48
04/10/24	\$2,982,265.48	\$0.00	\$12,393.67	\$2,969,871.81
04/11/24	\$2,969,871.81	\$42.49	\$29,131.02	\$2,940,783.28
04/12/24	\$2,940,783.28	\$0.00	\$2,980.25	\$2,937,803.03
04/13/24	\$2,937,803.03	\$0.00	\$0.00	\$2,937,803.03
04/14/24	\$2,937,803.03	\$0.00	\$0.00	\$2,937,803.03
04/15/24	\$2,937,803.03	\$0.00	\$4,083.93	\$2,933,719.10
04/16/24	\$2,933,719.10	\$0.00	\$59.10	\$2,933,660.00
04/17/24	\$2,933,660.00	\$0.00	\$1,008.71	\$2,932,651.29
04/18/24	\$2,932,651.29	\$0.00	\$2,306.77	\$2,930,344.52
04/19/24	\$2,930,344.52	\$0.00	\$5,006.95	\$2,925,337.57
04/20/24	\$2,925,337.57	\$0.00	\$0.00	\$2,925,337.57
04/21/24	\$2,925,337.57	\$0.00	\$0.00	\$2,925,337.57
04/22/24	\$2,925,337.57	\$0.00	\$487.11	\$2,924,850.46
04/23/24	\$2,924,850.46	\$0.00	\$11,075.10	\$2,913,775.36
04/24/24	\$2,913,775.36	\$0.00	\$7,522.17	\$2,906,253.19
04/25/24	\$2,906,253.19	\$0.00	\$21,618.07	\$2,884,635.12
04/26/24	\$2,884,635.12	\$0.00	\$2,498.86	\$2,882,136.26
04/27/24	\$2,882,136.26	\$0.00	\$0.00	\$2,882,136.26
04/28/24	\$2,882,136.26	\$0.00	\$0.00	\$2,882,136.26
04/29/24	\$2,882,136.26	\$0.00	\$2,607.22	\$2,879,529.04
04/30/24	\$2,879,529.04	\$54.42	\$0.00	\$2,879,583.46

Account Summary

Gross Earnings (Expense)	\$10,329.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$48.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,126.31	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,939,653.33		



King County

King County Investment Pool
Monthly Statement

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000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$743,869.37	\$6,905.79	\$64,508.59	\$686,266.57
04/02/24	\$686,266.57	\$0.00	\$0.00	\$686,266.57
04/03/24	\$686,266.57	\$24,712.19	\$302.53	\$710,676.23
04/04/24	\$710,676.23	\$25,798.59	\$2.01	\$736,472.81
04/05/24	\$736,472.81	\$20,319.07	\$8,500.87	\$748,291.01
04/06/24	\$748,291.01	\$0.00	\$0.00	\$748,291.01
04/07/24	\$748,291.01	\$0.00	\$0.00	\$748,291.01
04/08/24	\$748,291.01	\$14,816.13	\$42,615.27	\$720,491.87
04/09/24	\$720,491.87	\$19,035.62	\$0.21	\$739,527.28
04/10/24	\$739,527.28	\$18,240.55	\$18,939.21	\$738,828.62
04/11/24	\$738,828.62	\$26,620.51	\$43,785.45	\$721,663.68
04/12/24	\$721,663.68	\$17,618.87	\$1.65	\$739,280.90
04/13/24	\$739,280.90	\$0.00	\$0.00	\$739,280.90
04/14/24	\$739,280.90	\$0.00	\$0.00	\$739,280.90
04/15/24	\$739,280.90	\$30,502.07	\$30,647.74	\$739,135.23
04/16/24	\$739,135.23	\$35,292.43	\$1.98	\$774,425.68
04/17/24	\$774,425.68	\$28,968.25	\$4,515.18	\$798,878.75
04/18/24	\$798,878.75	\$38,286.83	\$5.25	\$837,160.33
04/19/24	\$837,160.33	\$22,869.78	\$3.20	\$860,026.91
04/20/24	\$860,026.91	\$0.00	\$0.00	\$860,026.91
04/21/24	\$860,026.91	\$0.00	\$0.00	\$860,026.91
04/22/24	\$860,026.91	\$46,897.34	\$27,976.77	\$878,947.48
04/23/24	\$878,947.48	\$67,545.31	\$8.85	\$946,483.94
04/24/24	\$946,483.94	\$2,371.75	\$30,535.33	\$918,320.36
04/25/24	\$918,320.36	\$478,152.41	\$57,911.92	\$1,338,560.85
04/26/24	\$1,338,560.85	\$268,560.49	\$18,606.49	\$1,588,514.85
04/27/24	\$1,588,514.85	\$0.00	\$0.00	\$1,588,514.85
04/28/24	\$1,588,514.85	\$0.00	\$0.00	\$1,588,514.85
04/29/24	\$1,588,514.85	\$46,069.25	\$22,636.66	\$1,611,947.44
04/30/24	\$1,611,947.44	\$115,601.40	\$32,989.55	\$1,694,559.29

Account Summary

Gross Earnings (Expense)	\$3,289.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,225.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$936,231.80		



King County

King County Investment Pool
Monthly Statement

April 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,506,558.66	\$147,520.60	\$613,688.57	\$9,040,390.69
04/02/24	\$9,040,390.69	\$0.00	\$226,121.43	\$8,814,269.26
04/03/24	\$8,814,269.26	\$27,735.77	\$7.98	\$8,841,997.05
04/04/24	\$8,841,997.05	\$29,179.02	\$2.26	\$8,871,173.81
04/05/24	\$8,871,173.81	\$22,804.23	\$307,237.37	\$8,586,740.67
04/06/24	\$8,586,740.67	\$0.00	\$0.00	\$8,586,740.67
04/07/24	\$8,586,740.67	\$0.00	\$0.00	\$8,586,740.67
04/08/24	\$8,586,740.67	\$193,433.59	\$1,716.53	\$8,778,457.73
04/09/24	\$8,778,457.73	\$3,537,158.03	\$1,607.32	\$12,314,008.44
04/10/24	\$12,314,008.44	\$20,471.48	\$52,403.45	\$12,282,076.47
04/11/24	\$12,282,076.47	\$3,160,618.99	\$157,147.55	\$15,285,547.91
04/12/24	\$15,285,547.91	\$19,773.69	\$39,518.81	\$15,265,802.79
04/13/24	\$15,265,802.79	\$0.00	\$0.00	\$15,265,802.79
04/14/24	\$15,265,802.79	\$0.00	\$0.00	\$15,265,802.79
04/15/24	\$15,265,802.79	\$34,232.74	\$21,013.96	\$15,279,021.57
04/16/24	\$15,279,021.57	\$39,608.87	\$100,592.84	\$15,218,037.60
04/17/24	\$15,218,037.60	\$32,510.94	\$124,498.84	\$15,126,049.70
04/18/24	\$15,126,049.70	\$42,969.30	\$5.90	\$15,169,013.10
04/19/24	\$15,169,013.10	\$25,666.80	\$253.60	\$15,194,426.30
04/20/24	\$15,194,426.30	\$0.00	\$0.00	\$15,194,426.30
04/21/24	\$15,194,426.30	\$0.00	\$0.00	\$15,194,426.30
04/22/24	\$15,194,426.30	\$52,633.26	\$326,154.15	\$14,920,905.41
04/23/24	\$14,920,905.41	\$75,806.04	\$1,550,150.69	\$13,446,560.76
04/24/24	\$13,446,560.76	\$53.61	\$116,553.32	\$13,330,061.05
04/25/24	\$13,330,061.05	\$536,628.53	\$277,973.50	\$13,588,716.08
04/26/24	\$13,588,716.08	\$301,404.56	\$249,535.34	\$13,640,585.30
04/27/24	\$13,640,585.30	\$0.00	\$0.00	\$13,640,585.30
04/28/24	\$13,640,585.30	\$0.00	\$0.00	\$13,640,585.30
04/29/24	\$13,640,585.30	\$62,203.68	\$4,069,490.30	\$9,633,298.68
04/30/24	\$9,633,298.68	\$129,739.73	\$32,778.16	\$9,730,260.25

Account Summary

Gross Earnings (Expense)	\$44,242.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$206.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$663.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$43,372.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,591,083.69		



King County

King County Investment Pool
Monthly Statement

April 2024

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$4,316,508.42)	\$207.83	\$324,075.17	(\$4,640,375.76)
04/02/24	(\$4,640,375.76)	\$0.00	\$0.00	(\$4,640,375.76)
04/03/24	(\$4,640,375.76)	\$0.00	\$0.00	(\$4,640,375.76)
04/04/24	(\$4,640,375.76)	\$0.00	\$17,495.11	(\$4,657,870.87)
04/05/24	(\$4,657,870.87)	\$2,899,123.06	\$2,185.43	(\$1,760,933.24)
04/06/24	(\$1,760,933.24)	\$0.00	\$0.00	(\$1,760,933.24)
04/07/24	(\$1,760,933.24)	\$0.00	\$0.00	(\$1,760,933.24)
04/08/24	(\$1,760,933.24)	\$293,713.07	\$3,424.83	(\$1,470,645.00)
04/09/24	(\$1,470,645.00)	\$0.00	\$0.00	(\$1,470,645.00)
04/10/24	(\$1,470,645.00)	\$0.00	\$108,240.00	(\$1,578,885.00)
04/11/24	(\$1,578,885.00)	\$0.00	\$324,718.34	(\$1,903,603.34)
04/12/24	(\$1,903,603.34)	\$0.00	\$3,715.54	(\$1,907,318.88)
04/13/24	(\$1,907,318.88)	\$0.00	\$0.00	(\$1,907,318.88)
04/14/24	(\$1,907,318.88)	\$0.00	\$0.00	(\$1,907,318.88)
04/15/24	(\$1,907,318.88)	\$0.00	\$35,756.72	(\$1,943,075.60)
04/16/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/17/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/18/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/19/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/20/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/21/24	(\$1,943,075.60)	\$0.00	\$0.00	(\$1,943,075.60)
04/22/24	(\$1,943,075.60)	\$0.00	\$201.81	(\$1,943,277.41)
04/23/24	(\$1,943,277.41)	\$0.00	\$2,300.00	(\$1,945,577.41)
04/24/24	(\$1,945,577.41)	\$0.00	\$173,466.81	(\$2,119,044.22)
04/25/24	(\$2,119,044.22)	\$0.00	\$404,096.16	(\$2,523,140.38)
04/26/24	(\$2,523,140.38)	\$0.00	\$0.00	(\$2,523,140.38)
04/27/24	(\$2,523,140.38)	\$0.00	\$0.00	(\$2,523,140.38)
04/28/24	(\$2,523,140.38)	\$0.00	\$0.00	(\$2,523,140.38)
04/29/24	(\$2,523,140.38)	\$0.00	\$0.00	(\$2,523,140.38)
04/30/24	(\$2,523,140.38)	\$0.00	\$52,326.15	(\$2,575,466.53)

Account Summary

Gross Earnings (Expense)	(\$8,293.59)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$8,293.59)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$2,360,270.98)		



King County

King County Investment Pool
Monthly Statement

April 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,917,353.23	\$17,076.95	\$32,953.95	\$2,901,476.23
04/02/24	\$2,901,476.23	\$2,758.00	\$0.00	\$2,904,234.23
04/03/24	\$2,904,234.23	\$2,656.97	\$0.00	\$2,906,891.20
04/04/24	\$2,906,891.20	\$3,157.25	\$0.00	\$2,910,048.45
04/05/24	\$2,910,048.45	\$3,439.01	\$0.00	\$2,913,487.46
04/06/24	\$2,913,487.46	\$0.00	\$0.00	\$2,913,487.46
04/07/24	\$2,913,487.46	\$0.00	\$0.00	\$2,913,487.46
04/08/24	\$2,913,487.46	\$3,117.07	\$0.00	\$2,916,604.53
04/09/24	\$2,916,604.53	\$3,095.03	\$0.00	\$2,919,699.56
04/10/24	\$2,919,699.56	\$2,910.07	\$5,910.00	\$2,916,699.63
04/11/24	\$2,916,699.63	\$2,673.77	\$17,730.26	\$2,901,643.14
04/12/24	\$2,901,643.14	\$3,265.64	\$0.00	\$2,904,908.78
04/13/24	\$2,904,908.78	\$0.00	\$0.00	\$2,904,908.78
04/14/24	\$2,904,908.78	\$0.00	\$0.00	\$2,904,908.78
04/15/24	\$2,904,908.78	\$3,063.41	\$4,500.00	\$2,903,472.19
04/16/24	\$2,903,472.19	\$3,876.87	\$0.00	\$2,907,349.06
04/17/24	\$2,907,349.06	\$2,959.37	\$0.00	\$2,910,308.43
04/18/24	\$2,910,308.43	\$3,001.99	\$0.00	\$2,913,310.42
04/19/24	\$2,913,310.42	\$10,103.84	\$0.00	\$2,923,414.26
04/20/24	\$2,923,414.26	\$0.00	\$0.00	\$2,923,414.26
04/21/24	\$2,923,414.26	\$0.00	\$0.00	\$2,923,414.26
04/22/24	\$2,923,414.26	\$2,582.71	\$0.00	\$2,925,996.97
04/23/24	\$2,925,996.97	\$3,488.53	\$0.00	\$2,929,485.50
04/24/24	\$2,929,485.50	\$3,684.37	\$10,803.72	\$2,922,366.15
04/25/24	\$2,922,366.15	\$3,024.31	\$24,856.08	\$2,900,534.38
04/26/24	\$2,900,534.38	\$3,663.45	\$0.00	\$2,904,197.83
04/27/24	\$2,904,197.83	\$0.00	\$0.00	\$2,904,197.83
04/28/24	\$2,904,197.83	\$0.00	\$0.00	\$2,904,197.83
04/29/24	\$2,904,197.83	\$3,639.69	\$0.00	\$2,907,837.52
04/30/24	\$2,907,837.52	\$9,058.91	\$48,645.08	\$2,868,251.35

Account Summary

Gross Earnings (Expense)	\$10,225.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$47.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.39)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,024.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,910,141.13		



King County

King County Investment Pool
Monthly Statement

April 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$32,158,762.85	\$119,141.10	\$79,376.88	\$32,198,527.07
04/02/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/03/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/04/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/05/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/06/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/07/24	\$32,198,527.07	\$0.00	\$0.00	\$32,198,527.07
04/08/24	\$32,198,527.07	\$6,619.59	\$53,380.09	\$32,151,766.57
04/09/24	\$32,151,766.57	\$0.00	\$0.00	\$32,151,766.57
04/10/24	\$32,151,766.57	\$0.00	\$24,001.67	\$32,127,764.90
04/11/24	\$32,127,764.90	\$77.98	\$51,640.53	\$32,076,202.35
04/12/24	\$32,076,202.35	\$0.00	\$0.00	\$32,076,202.35
04/13/24	\$32,076,202.35	\$0.00	\$0.00	\$32,076,202.35
04/14/24	\$32,076,202.35	\$0.00	\$0.00	\$32,076,202.35
04/15/24	\$32,076,202.35	\$0.00	\$65,398.30	\$32,010,804.05
04/16/24	\$32,010,804.05	\$0.00	\$0.00	\$32,010,804.05
04/17/24	\$32,010,804.05	\$0.00	\$166,248.09	\$31,844,555.96
04/18/24	\$31,844,555.96	\$0.00	\$0.00	\$31,844,555.96
04/19/24	\$31,844,555.96	\$0.00	\$0.00	\$31,844,555.96
04/20/24	\$31,844,555.96	\$0.00	\$0.00	\$31,844,555.96
04/21/24	\$31,844,555.96	\$0.00	\$0.00	\$31,844,555.96
04/22/24	\$31,844,555.96	\$0.00	\$28,296.52	\$31,816,259.44
04/23/24	\$31,816,259.44	\$0.00	\$0.00	\$31,816,259.44
04/24/24	\$31,816,259.44	\$0.00	\$24,537.27	\$31,791,722.17
04/25/24	\$31,791,722.17	\$0.00	\$63,469.43	\$31,728,252.74
04/26/24	\$31,728,252.74	\$0.00	\$0.00	\$31,728,252.74
04/27/24	\$31,728,252.74	\$0.00	\$0.00	\$31,728,252.74
04/28/24	\$31,728,252.74	\$0.00	\$0.00	\$31,728,252.74
04/29/24	\$31,728,252.74	\$0.00	\$45,743.62	\$31,682,509.12
04/30/24	\$31,682,509.12	\$2,148,030.03	\$80,277.87	\$33,750,261.28

Account Summary

Gross Earnings (Expense)	\$112,576.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$525.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,688.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$110,362.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$32,038,006.91		



King County

King County Investment Pool
Monthly Statement

April 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$131,143,029.87	\$3,074,277.96	\$2,750,691.58	\$131,466,616.25
04/02/24	\$131,466,616.25	\$1,336,658.44	\$823,097.70	\$131,980,176.99
04/03/24	\$131,980,176.99	\$33,047.45	\$757,055.05	\$131,256,169.39
04/04/24	\$131,256,169.39	\$29,484.69	\$374,708.57	\$130,910,945.51
04/05/24	\$130,910,945.51	\$23,334.98	\$2,343,453.27	\$128,590,827.22
04/06/24	\$128,590,827.22	\$0.00	\$0.00	\$128,590,827.22
04/07/24	\$128,590,827.22	\$0.00	\$0.00	\$128,590,827.22
04/08/24	\$128,590,827.22	\$2,096,631.46	\$762,689.73	\$129,924,768.95
04/09/24	\$129,924,768.95	\$21,363.80	\$1,303,468.84	\$128,642,663.91
04/10/24	\$128,642,663.91	\$2,468,997.23	\$481,311.27	\$130,630,349.87
04/11/24	\$130,630,349.87	\$1,127,522.52	\$1,040,505.22	\$130,717,367.17
04/12/24	\$130,717,367.17	\$2,773,588.66	\$225,389.94	\$133,265,565.89
04/13/24	\$133,265,565.89	\$0.00	\$0.00	\$133,265,565.89
04/14/24	\$133,265,565.89	\$0.00	\$0.00	\$133,265,565.89
04/15/24	\$133,265,565.89	\$34,232.62	\$14,392,646.84	\$118,907,151.67
04/16/24	\$118,907,151.67	\$1,977,108.83	\$297,409.68	\$120,586,850.82
04/17/24	\$120,586,850.82	\$5,458,180.52	\$56,274.81	\$125,988,756.53
04/18/24	\$125,988,756.53	\$4,141,915.00	\$16,648.47	\$130,114,023.06
04/19/24	\$130,114,023.06	\$151,197.54	\$1,522,184.05	\$128,743,036.55
04/20/24	\$128,743,036.55	\$2,313,771.62	\$530.81	\$131,056,277.36
04/21/24	\$131,056,277.36	\$0.00	\$0.00	\$131,056,277.36
04/22/24	\$131,056,277.36	\$543,925.54	\$665,405.14	\$130,934,797.76
04/23/24	\$130,934,797.76	\$4,658,092.88	\$3,311,140.97	\$132,281,749.67
04/24/24	\$132,281,749.67	\$584.41	\$4,514,011.56	\$127,768,322.52
04/25/24	\$127,768,322.52	\$726,978.69	\$2,036,510.01	\$126,458,791.20
04/26/24	\$126,458,791.20	\$399,588.41	\$1,149,311.00	\$125,709,068.61
04/27/24	\$125,709,068.61	\$0.00	\$0.00	\$125,709,068.61
04/28/24	\$125,709,068.61	\$0.00	\$0.00	\$125,709,068.61
04/29/24	\$125,709,068.61	\$1,385,613.69	\$1,282,735.79	\$125,811,946.51
04/30/24	\$125,811,946.51	\$1,983,868.46	\$900,611.23	\$126,895,203.74

Account Summary

Gross Earnings (Expense)	\$452,678.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2,111.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,790.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$443,776.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$128,827,620.93		



King County

King County Investment Pool
Monthly Statement

April 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$62,337,114.95	\$226,343.27	\$2,273,077.51	\$60,290,380.71
04/02/24	\$60,290,380.71	\$0.00	\$59,829.22	\$60,230,551.49
04/03/24	\$60,230,551.49	\$0.00	\$40,131.07	\$60,190,420.42
04/04/24	\$60,190,420.42	\$0.00	\$0.00	\$60,190,420.42
04/05/24	\$60,190,420.42	\$0.00	\$286,462.59	\$59,903,957.83
04/06/24	\$59,903,957.83	\$0.00	\$0.00	\$59,903,957.83
04/07/24	\$59,903,957.83	\$0.00	\$0.00	\$59,903,957.83
04/08/24	\$59,903,957.83	\$0.00	\$585,539.37	\$59,318,418.46
04/09/24	\$59,318,418.46	\$0.00	\$94,903.87	\$59,223,514.59
04/10/24	\$59,223,514.59	\$0.00	\$128,025.95	\$59,095,488.64
04/11/24	\$59,095,488.64	\$0.00	\$367,906.30	\$58,727,582.34
04/12/24	\$58,727,582.34	\$0.00	\$46,423.74	\$58,681,158.60
04/13/24	\$58,681,158.60	\$0.00	\$0.00	\$58,681,158.60
04/14/24	\$58,681,158.60	\$0.00	\$0.00	\$58,681,158.60
04/15/24	\$58,681,158.60	\$0.00	\$1,402,570.65	\$57,278,587.95
04/16/24	\$57,278,587.95	\$0.00	\$4,222,369.66	\$53,056,218.29
04/17/24	\$53,056,218.29	\$0.00	\$99,525.01	\$52,956,693.28
04/18/24	\$52,956,693.28	\$0.00	\$0.00	\$52,956,693.28
04/19/24	\$52,956,693.28	\$0.00	\$393,902.65	\$52,562,790.63
04/20/24	\$52,562,790.63	\$0.00	\$0.00	\$52,562,790.63
04/21/24	\$52,562,790.63	\$0.00	\$0.00	\$52,562,790.63
04/22/24	\$52,562,790.63	\$486.00	\$140,644.90	\$52,422,631.73
04/23/24	\$52,422,631.73	\$0.00	\$216,584.63	\$52,206,047.10
04/24/24	\$52,206,047.10	\$0.00	\$441,635.59	\$51,764,411.51
04/25/24	\$51,764,411.51	\$0.00	\$470,848.18	\$51,293,563.33
04/26/24	\$51,293,563.33	\$0.00	\$31,430.28	\$51,262,133.05
04/27/24	\$51,262,133.05	\$0.00	\$0.00	\$51,262,133.05
04/28/24	\$51,262,133.05	\$0.00	\$0.00	\$51,262,133.05
04/29/24	\$51,262,133.05	\$0.00	\$424,643.30	\$50,837,489.75
04/30/24	\$50,837,489.75	\$6,702,519.66	\$63,738.75	\$57,476,270.66

Account Summary

Gross Earnings (Expense)	\$196,393.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$916.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,945.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$192,531.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$55,891,516.81		



King County

King County Investment Pool
Monthly Statement

April 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$34,257,934.52	\$1,399,499.53	\$1,343,277.23	\$34,314,156.82
04/02/24	\$34,314,156.82	\$0.00	\$37,534.00	\$34,276,622.82
04/03/24	\$34,276,622.82	\$21,831.92	\$12,370.14	\$34,286,084.60
04/04/24	\$34,286,084.60	\$8,039.27	\$12.82	\$34,294,111.05
04/05/24	\$34,294,111.05	\$8,292.60	\$226,471.06	\$34,075,932.59
04/06/24	\$34,075,932.59	\$0.00	\$0.00	\$34,075,932.59
04/07/24	\$34,075,932.59	\$0.00	\$0.00	\$34,075,932.59
04/08/24	\$34,075,932.59	\$5,007.29	\$31,895.88	\$34,049,044.00
04/09/24	\$34,049,044.00	\$5,367.66	\$1,925.00	\$34,052,486.66
04/10/24	\$34,052,486.66	\$2,655.51	\$63,643.65	\$33,991,498.52
04/11/24	\$33,991,498.52	\$6,800.02	\$142,586.67	\$33,855,711.87
04/12/24	\$33,855,711.87	\$2,704.98	\$63,477.67	\$33,794,939.18
04/13/24	\$33,794,939.18	\$0.00	\$0.00	\$33,794,939.18
04/14/24	\$33,794,939.18	\$0.00	\$0.00	\$33,794,939.18
04/15/24	\$33,794,939.18	\$6,104.02	\$119,174.68	\$33,681,868.52
04/16/24	\$33,681,868.52	\$6,856.25	\$90,126.00	\$33,598,598.77
04/17/24	\$33,598,598.77	\$3,969.20	\$328,909.55	\$33,273,658.42
04/18/24	\$33,273,658.42	\$3,883.27	\$28,443.29	\$33,249,098.40
04/19/24	\$33,249,098.40	\$2,373.13	\$114,841.12	\$33,136,630.41
04/20/24	\$33,136,630.41	\$0.00	\$0.00	\$33,136,630.41
04/21/24	\$33,136,630.41	\$0.00	\$0.00	\$33,136,630.41
04/22/24	\$33,136,630.41	\$10,156.14	\$103,289.95	\$33,043,496.60
04/23/24	\$33,043,496.60	\$3,485.85	\$31,071.74	\$33,015,910.71
04/24/24	\$33,015,910.71	\$0.00	\$255,528.75	\$32,760,381.96
04/25/24	\$32,760,381.96	\$8,853.48	\$357,743.52	\$32,411,491.92
04/26/24	\$32,411,491.92	\$7,630.67	\$135,760.28	\$32,283,362.31
04/27/24	\$32,283,362.31	\$0.00	\$0.00	\$32,283,362.31
04/28/24	\$32,283,362.31	\$0.00	\$0.00	\$32,283,362.31
04/29/24	\$32,283,362.31	\$7,513.59	\$93,675.29	\$32,197,200.61
04/30/24	\$32,197,200.61	\$18,733.43	\$127,923.45	\$32,088,010.59

Account Summary

Gross Earnings (Expense)	\$117,398.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$547.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,760.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$115,089.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$33,410,400.88		



King County

King County Investment Pool
Monthly Statement

April 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,463,420.24	\$9,611.49	\$0.00	\$4,473,031.73
04/02/24	\$4,473,031.73	\$0.00	\$0.00	\$4,473,031.73
04/03/24	\$4,473,031.73	\$557,246.30	\$10.54	\$5,030,267.49
04/04/24	\$5,030,267.49	\$598,948.77	\$0.82	\$5,629,215.44
04/05/24	\$5,629,215.44	\$468,758.33	\$22.75	\$6,097,951.02
04/06/24	\$6,097,951.02	\$0.00	\$0.00	\$6,097,951.02
04/07/24	\$6,097,951.02	\$0.00	\$0.00	\$6,097,951.02
04/08/24	\$6,097,951.02	\$340,933.25	\$830.63	\$6,438,053.64
04/09/24	\$6,438,053.64	\$441,092.25	\$4.00	\$6,879,141.89
04/10/24	\$6,879,141.89	\$427,325.99	\$34.25	\$7,306,433.63
04/11/24	\$7,306,433.63	\$618,777.44	\$0.00	\$7,925,211.07
04/12/24	\$7,925,211.07	\$411,369.04	\$0.00	\$8,336,580.11
04/13/24	\$8,336,580.11	\$0.00	\$0.00	\$8,336,580.11
04/14/24	\$8,336,580.11	\$0.00	\$0.00	\$8,336,580.11
04/15/24	\$8,336,580.11	\$711,143.06	\$300.03	\$9,047,423.14
04/16/24	\$9,047,423.14	\$825,052.00	\$47.10	\$9,872,428.04
04/17/24	\$9,872,428.04	\$679,566.76	\$308.47	\$10,551,686.33
04/18/24	\$10,551,686.33	\$901,010.97	\$0.00	\$11,452,697.30
04/19/24	\$11,452,697.30	\$536,525.82	\$0.00	\$11,989,223.12
04/20/24	\$11,989,223.12	\$0.00	\$0.00	\$11,989,223.12
04/21/24	\$11,989,223.12	\$0.00	\$0.00	\$11,989,223.12
04/22/24	\$11,989,223.12	\$1,091,763.27	\$2,337.45	\$13,078,648.94
04/23/24	\$13,078,648.94	\$1,591,345.63	\$0.00	\$14,669,994.57
04/24/24	\$14,669,994.57	\$1,134.67	\$0.00	\$14,671,129.24
04/25/24	\$14,671,129.24	\$11,317,133.51	\$5,114.66	\$25,983,148.09
04/26/24	\$25,983,148.09	\$6,353,697.40	\$155.30	\$32,336,690.19
04/27/24	\$32,336,690.19	\$0.00	\$0.00	\$32,336,690.19
04/28/24	\$32,336,690.19	\$0.00	\$0.00	\$32,336,690.19
04/29/24	\$32,336,690.19	\$1,078,124.07	\$624.38	\$33,414,189.88
04/30/24	\$33,414,189.88	\$2,717,668.60	\$71.00	\$36,131,787.48

Account Summary

Gross Earnings (Expense)	\$47,238.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$220.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$708.58)	Cash Management Fee Rate	0.064303%
Net Earnings	\$46,309.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,443,628.43		



King County

King County Investment Pool
Monthly Statement

April 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$378.57	\$0.00	\$378.57

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	4.286872%
Average Cash Balance	\$12.62		



King County

King County Investment Pool
Monthly Statement

April 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$146,717.71	\$6,879.47	\$5,000.00	\$148,597.18
04/02/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/03/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/04/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/05/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/06/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/07/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/08/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/09/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/10/24	\$148,597.18	\$0.00	\$0.00	\$148,597.18
04/11/24	\$148,597.18	\$2.42	\$0.00	\$148,599.60
04/12/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/13/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/14/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/15/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/16/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/17/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/18/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/19/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/20/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/21/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/22/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/23/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/24/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/25/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/26/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/27/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/28/24	\$148,599.60	\$0.00	\$0.00	\$148,599.60
04/29/24	\$148,599.60	\$0.00	\$308,000.00	(\$159,400.40)
04/30/24	(\$159,400.40)	\$3.11	\$0.00	(\$159,397.29)

Account Summary

Gross Earnings (Expense)	\$450.00	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$441.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$128,065.56		



King County

King County Investment Pool
Monthly Statement

April 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$56,688.89	\$195.84	\$0.00	\$56,884.73
04/02/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/03/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/04/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/05/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/06/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/07/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/08/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/09/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/10/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/11/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/12/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/13/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/14/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/15/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/16/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/17/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/18/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/19/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/20/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/21/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/22/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/23/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/24/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/25/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/26/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/27/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/28/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/29/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73
04/30/24	\$56,884.73	\$0.00	\$0.00	\$56,884.73

Account Summary

Gross Earnings (Expense)	\$199.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$195.95	Net Earnings Rate	4.202569%
Average Cash Balance	\$56,884.73		



King County

King County Investment Pool
Monthly Statement

April 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$24,853,269.28	\$79,642.56	\$0.00	\$24,932,911.84
04/02/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/03/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/04/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/05/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/06/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/07/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/08/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/09/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/10/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/11/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/12/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/13/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/14/24	\$24,932,911.84	\$0.00	\$0.00	\$24,932,911.84
04/15/24	\$24,932,911.84	\$0.00	\$8,917.00	\$24,923,994.84
04/16/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/17/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/18/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/19/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/20/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/21/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/22/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/23/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/24/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/25/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/26/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/27/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/28/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/29/24	\$24,923,994.84	\$0.00	\$0.00	\$24,923,994.84
04/30/24	\$24,923,994.84	\$2,171,334.01	\$0.00	\$27,095,328.85

Account Summary

Gross Earnings (Expense)	\$87,847.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$409.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,317.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$86,120.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$25,000,533.91		



King County

King County Investment Pool
Monthly Statement

April 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$108,161,193.93	\$2,455,593.70	\$2,371,150.40	\$108,245,637.23
04/02/24	\$108,245,637.23	\$0.00	\$203,599.42	\$108,042,037.81
04/03/24	\$108,042,037.81	\$948,693.65	\$488.41	\$108,990,243.05
04/04/24	\$108,990,243.05	\$959,093.37	\$71.27	\$109,949,265.15
04/05/24	\$109,949,265.15	\$683,800.49	\$128,083.54	\$110,504,982.10
04/06/24	\$110,504,982.10	\$0.00	\$0.00	\$110,504,982.10
04/07/24	\$110,504,982.10	\$0.00	\$0.00	\$110,504,982.10
04/08/24	\$110,504,982.10	\$501,113.35	\$222,147.75	\$110,783,947.70
04/09/24	\$110,783,947.70	\$642,422.10	\$9.07	\$111,426,360.73
04/10/24	\$111,426,360.73	\$715,276.89	\$697,403.35	\$111,444,234.27
04/11/24	\$111,444,234.27	\$857,885.22	\$741,834.18	\$111,560,285.31
04/12/24	\$111,560,285.31	\$512,945.19	\$87.76	\$112,073,142.74
04/13/24	\$112,073,142.74	\$0.00	\$0.00	\$112,073,142.74
04/14/24	\$112,073,142.74	\$0.00	\$0.00	\$112,073,142.74
04/15/24	\$112,073,142.74	\$1,049,468.23	\$5,694,892.08	\$107,427,718.89
04/16/24	\$107,427,718.89	\$1,157,816.34	\$9,106.82	\$108,576,428.41
04/17/24	\$108,576,428.41	\$893,408.81	\$215,570.75	\$109,254,266.47
04/18/24	\$109,254,266.47	\$1,511,760.96	\$135,058.64	\$110,630,968.79
04/19/24	\$110,630,968.79	\$647,359.00	\$170.66	\$111,278,157.13
04/20/24	\$111,278,157.13	\$0.00	\$0.00	\$111,278,157.13
04/21/24	\$111,278,157.13	\$0.00	\$0.00	\$111,278,157.13
04/22/24	\$111,278,157.13	\$1,542,295.58	\$1,522,425.72	\$111,298,026.99
04/23/24	\$111,298,026.99	\$2,150,481.45	\$81,063.87	\$113,367,444.57
04/24/24	\$113,367,444.57	\$2,573.21	\$303,783.68	\$113,066,234.10
04/25/24	\$113,066,234.10	\$17,385,895.93	\$870,258.62	\$129,581,871.41
04/26/24	\$129,581,871.41	\$9,461,597.56	\$4,737.64	\$139,038,731.33
04/27/24	\$139,038,731.33	\$0.00	\$0.00	\$139,038,731.33
04/28/24	\$139,038,731.33	\$0.00	\$0.00	\$139,038,731.33
04/29/24	\$139,038,731.33	\$1,448,135.82	\$13,995.02	\$140,472,872.13
04/30/24	\$140,472,872.13	\$3,967,306.39	\$6,206,554.89	\$138,233,623.63

Account Summary

Gross Earnings (Expense)	\$407,725.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,902.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,115.88)	Cash Management Fee Rate	0.064303%
Net Earnings	\$399,707.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$116,034,550.22		



King County

King County Investment Pool
Monthly Statement

April 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$2,348,864.64)	\$9,270,853.47	\$3,144,151.71	\$3,777,837.12
04/02/24	\$3,777,837.12	\$4,074.56	\$1,095.59	\$3,780,816.09
04/03/24	\$3,780,816.09	\$9,961.68	\$47,991.35	\$3,742,786.42
04/04/24	\$3,742,786.42	\$26,457.37	\$3,798.86	\$3,765,444.93
04/05/24	\$3,765,444.93	\$72,850.61	\$15,953.98	\$3,822,341.56
04/06/24	\$3,822,341.56	\$0.00	\$131.67	\$3,822,209.89
04/07/24	\$3,822,209.89	\$0.00	\$0.00	\$3,822,209.89
04/08/24	\$3,822,209.89	\$2,468,414.45	\$922,664.87	\$5,367,959.47
04/09/24	\$5,367,959.47	\$7,066.00	\$2,968.40	\$5,372,057.07
04/10/24	\$5,372,057.07	\$25,053.80	\$342,887.15	\$5,054,223.72
04/11/24	\$5,054,223.72	\$17,423.76	\$1,043,311.46	\$4,028,336.02
04/12/24	\$4,028,336.02	\$81,265.03	\$15,821.10	\$4,093,779.95
04/13/24	\$4,093,779.95	\$0.00	\$0.00	\$4,093,779.95
04/14/24	\$4,093,779.95	\$0.00	\$0.00	\$4,093,779.95
04/15/24	\$4,093,779.95	\$6,943.87	\$131,461.21	\$3,969,262.61
04/16/24	\$3,969,262.61	\$9,718.18	\$0.00	\$3,978,980.79
04/17/24	\$3,978,980.79	\$19,286.59	\$7,789.06	\$3,990,478.32
04/18/24	\$3,990,478.32	\$67,871.42	\$8,409.87	\$4,049,939.87
04/19/24	\$4,049,939.87	\$92,782.13	\$2,633.40	\$4,140,088.60
04/20/24	\$4,140,088.60	\$0.00	\$0.00	\$4,140,088.60
04/21/24	\$4,140,088.60	\$0.00	\$0.00	\$4,140,088.60
04/22/24	\$4,140,088.60	\$4,700.17	\$9,336.47	\$4,135,452.30
04/23/24	\$4,135,452.30	\$15,071.73	\$17,520.60	\$4,133,003.43
04/24/24	\$4,133,003.43	\$28,116.80	\$577,437.43	\$3,583,682.80
04/25/24	\$3,583,682.80	\$35,631.82	\$1,321,242.81	\$2,298,071.81
04/26/24	\$2,298,071.81	\$117,390.14	\$15,319.98	\$2,400,141.97
04/27/24	\$2,400,141.97	\$0.00	\$0.00	\$2,400,141.97
04/28/24	\$2,400,141.97	\$0.00	\$0.00	\$2,400,141.97
04/29/24	\$2,400,141.97	\$4,078.00	\$17,302.70	\$2,386,917.27
04/30/24	\$2,386,917.27	\$181.75	\$457,551.44	\$1,929,547.58

Account Summary

Gross Earnings (Expense)	\$13,201.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$61.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,942.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,757,119.68		



King County

King County Investment Pool
Monthly Statement

April 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$18,393,332.08	\$277,577.88	\$5,075,601.53	\$13,595,308.43
04/02/24	\$13,595,308.43	\$5,624.03	\$8,799.21	\$13,592,133.25
04/03/24	\$13,592,133.25	\$262,452.21	\$37,838.00	\$13,816,747.46
04/04/24	\$13,816,747.46	\$395,729.79	\$62,062.38	\$14,150,414.87
04/05/24	\$14,150,414.87	\$197,927.21	\$7,097.10	\$14,341,244.98
04/06/24	\$14,341,244.98	\$86.49	\$0.00	\$14,341,331.47
04/07/24	\$14,341,331.47	\$0.00	\$0.00	\$14,341,331.47
04/08/24	\$14,341,331.47	\$175,132.98	\$1,559,361.20	\$12,957,103.25
04/09/24	\$12,957,103.25	\$390,835.01	\$4,611.46	\$13,343,326.80
04/10/24	\$13,343,326.80	\$291,753.28	\$90,651.56	\$13,544,428.52
04/11/24	\$13,544,428.52	\$572,139.34	\$222,339.93	\$13,894,227.93
04/12/24	\$13,894,227.93	\$244,710.20	\$13,917.37	\$14,125,020.76
04/13/24	\$14,125,020.76	\$0.00	\$4,400.55	\$14,120,620.21
04/14/24	\$14,120,620.21	\$0.00	\$0.00	\$14,120,620.21
04/15/24	\$14,120,620.21	\$291,262.44	\$141,303.45	\$14,270,579.20
04/16/24	\$14,270,579.20	\$340,936.11	\$3,872.81	\$14,607,642.50
04/17/24	\$14,607,642.50	\$220,947.20	\$5,717.33	\$14,822,872.37
04/18/24	\$14,822,872.37	\$262,713.18	\$11,192.75	\$15,074,392.80
04/19/24	\$15,074,392.80	\$175,928.24	\$4,359.53	\$15,245,961.51
04/20/24	\$15,245,961.51	\$0.00	\$0.00	\$15,245,961.51
04/21/24	\$15,245,961.51	\$0.00	\$0.00	\$15,245,961.51
04/22/24	\$15,245,961.51	\$456,648.16	\$5,811.05	\$15,696,798.62
04/23/24	\$15,696,798.62	\$1,366,343.60	\$3,382.53	\$17,059,759.69
04/24/24	\$17,059,759.69	\$190.81	\$220,535.40	\$16,839,415.10
04/25/24	\$16,839,415.10	\$5,975,371.99	\$326,012.88	\$22,488,774.21
04/26/24	\$22,488,774.21	\$2,015,462.49	\$38,454.89	\$24,465,781.81
04/27/24	\$24,465,781.81	\$0.00	\$0.00	\$24,465,781.81
04/28/24	\$24,465,781.81	\$0.00	\$0.00	\$24,465,781.81
04/29/24	\$24,465,781.81	\$342,673.06	\$2,210.52	\$24,806,244.35
04/30/24	\$24,806,244.35	\$1,018,470.52	\$66,346.85	\$25,758,368.02

Account Summary

Gross Earnings (Expense)	\$57,959.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$270.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$869.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$56,820.10	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,494,797.88		



King County

King County Investment Pool
Monthly Statement

April 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,542,584.82	\$127,294.90	\$387,842.87	\$36,282,036.85
04/02/24	\$36,282,036.85	\$0.00	\$0.00	\$36,282,036.85
04/03/24	\$36,282,036.85	\$170,457.06	\$84,146.15	\$36,368,347.76
04/04/24	\$36,368,347.76	\$178,008.91	\$13.77	\$36,546,342.90
04/05/24	\$36,546,342.90	\$140,190.21	\$29.18	\$36,686,503.93
04/06/24	\$36,686,503.93	\$0.00	\$0.00	\$36,686,503.93
04/07/24	\$36,686,503.93	\$0.00	\$0.00	\$36,686,503.93
04/08/24	\$36,686,503.93	\$102,229.89	\$259.68	\$36,788,474.14
04/09/24	\$36,788,474.14	\$131,347.05	\$12,829.01	\$36,906,992.18
04/10/24	\$36,906,992.18	\$125,871.29	\$87,047.29	\$36,945,816.18
04/11/24	\$36,945,816.18	\$183,728.37	\$260,762.24	\$36,868,782.31
04/12/24	\$36,868,782.31	\$121,580.25	\$11.28	\$36,990,351.28
04/13/24	\$36,990,351.28	\$0.00	\$0.00	\$36,990,351.28
04/14/24	\$36,990,351.28	\$0.00	\$0.00	\$36,990,351.28
04/15/24	\$36,990,351.28	\$210,477.16	\$47,076.45	\$37,153,751.99
04/16/24	\$37,153,751.99	\$243,533.97	\$13.69	\$37,397,272.27
04/17/24	\$37,397,272.27	\$199,898.97	\$104.58	\$37,597,066.66
04/18/24	\$37,597,066.66	\$264,209.16	\$37.05	\$37,861,238.77
04/19/24	\$37,861,238.77	\$157,819.84	\$21.87	\$38,019,036.74
04/20/24	\$38,019,036.74	\$0.00	\$0.00	\$38,019,036.74
04/21/24	\$38,019,036.74	\$0.00	\$0.00	\$38,019,036.74
04/22/24	\$38,019,036.74	\$323,608.10	\$13,021.54	\$38,329,623.30
04/23/24	\$38,329,623.30	\$466,130.52	\$60.43	\$38,795,693.39
04/24/24	\$38,795,693.39	\$329.63	\$112,431.19	\$38,683,591.83
04/25/24	\$38,683,591.83	\$3,299,797.89	\$337,364.73	\$41,646,024.99
04/26/24	\$41,646,024.99	\$1,853,365.09	\$17,279.59	\$43,482,110.49
04/27/24	\$43,482,110.49	\$0.00	\$0.00	\$43,482,110.49
04/28/24	\$43,482,110.49	\$0.00	\$0.00	\$43,482,110.49
04/29/24	\$43,482,110.49	\$317,902.96	\$1,206.15	\$43,798,807.30
04/30/24	\$43,798,807.30	\$797,800.43	\$42,129.15	\$44,554,478.58

Account Summary

Gross Earnings (Expense)	\$135,205.17	Gross Earnings Rate	4.286872%
Administrative Fee	(\$630.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,028.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$132,546.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$38,478,012.85		



King County

King County Investment Pool
Monthly Statement

April 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,189,210.40	\$578,444.52	\$532,637.71	\$23,235,017.21
04/02/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/03/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/04/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/05/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/06/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/07/24	\$23,235,017.21	\$0.00	\$0.00	\$23,235,017.21
04/08/24	\$23,235,017.21	\$0.00	\$34,344.60	\$23,200,672.61
04/09/24	\$23,200,672.61	\$0.00	\$0.00	\$23,200,672.61
04/10/24	\$23,200,672.61	\$0.00	\$0.00	\$23,200,672.61
04/11/24	\$23,200,672.61	\$12.47	\$0.00	\$23,200,685.08
04/12/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/13/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/14/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/15/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/16/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/17/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/18/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/19/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/20/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/21/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/22/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/23/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/24/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/25/24	\$23,200,685.08	\$0.00	\$0.00	\$23,200,685.08
04/26/24	\$23,200,685.08	\$370,360.59	\$0.00	\$23,571,045.67
04/27/24	\$23,571,045.67	\$0.00	\$0.00	\$23,571,045.67
04/28/24	\$23,571,045.67	\$0.00	\$0.00	\$23,571,045.67
04/29/24	\$23,571,045.67	\$0.00	\$0.00	\$23,571,045.67
04/30/24	\$23,571,045.67	\$508,907.05	\$0.00	\$24,079,952.72

Account Summary

Gross Earnings (Expense)	\$81,827.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$381.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,227.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$80,218.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,287,385.00		



King County

King County Investment Pool
Monthly Statement

April 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,267,864.03	\$34,351.36	\$7,688.27	\$10,294,527.12
04/02/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/03/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/04/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/05/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/06/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/07/24	\$10,294,527.12	\$0.00	\$0.00	\$10,294,527.12
04/08/24	\$10,294,527.12	\$382,952.17	\$0.00	\$10,677,479.29
04/09/24	\$10,677,479.29	\$0.00	\$0.00	\$10,677,479.29
04/10/24	\$10,677,479.29	\$0.00	\$929.00	\$10,676,550.29
04/11/24	\$10,676,550.29	\$7.02	\$2,788.39	\$10,673,768.92
04/12/24	\$10,673,768.92	\$0.00	\$0.00	\$10,673,768.92
04/13/24	\$10,673,768.92	\$0.00	\$0.00	\$10,673,768.92
04/14/24	\$10,673,768.92	\$0.00	\$0.00	\$10,673,768.92
04/15/24	\$10,673,768.92	\$0.00	\$7,717.93	\$10,666,050.99
04/16/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/17/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/18/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/19/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/20/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/21/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/22/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/23/24	\$10,666,050.99	\$0.00	\$0.00	\$10,666,050.99
04/24/24	\$10,666,050.99	\$0.00	\$1,963.00	\$10,664,087.99
04/25/24	\$10,664,087.99	\$0.00	\$5,889.93	\$10,658,198.06
04/26/24	\$10,658,198.06	\$0.00	\$9,686.84	\$10,648,511.22
04/27/24	\$10,648,511.22	\$0.00	\$0.00	\$10,648,511.22
04/28/24	\$10,648,511.22	\$0.00	\$0.00	\$10,648,511.22
04/29/24	\$10,648,511.22	\$0.00	\$0.00	\$10,648,511.22
04/30/24	\$10,648,511.22	\$275,023.64	\$170.25	\$10,923,364.61

Account Summary

Gross Earnings (Expense)	\$37,202.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$173.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$558.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$36,470.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,587,414.29		



King County

King County Investment Pool
Monthly Statement

April 2024

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$222,796.12	\$769.70	\$0.00	\$223,565.82
04/02/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/03/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/04/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/05/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/06/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/07/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/08/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/09/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/10/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/11/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/12/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/13/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/14/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/15/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/16/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/17/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/18/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/19/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/20/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/21/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/22/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/23/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/24/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/25/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/26/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/27/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/28/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/29/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82
04/30/24	\$223,565.82	\$0.00	\$0.00	\$223,565.82

Account Summary

Gross Earnings (Expense)	\$785.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.78)	Cash Management Fee Rate	0.064303%
Net Earnings	\$770.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$223,565.82		



King County

King County Investment Pool
Monthly Statement

April 2024

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$451,289.12	\$2,021.19	\$191,352.67	\$261,957.64
04/02/24	\$261,957.64	\$0.00	\$0.00	\$261,957.64
04/03/24	\$261,957.64	\$30,604.91	\$242.50	\$292,320.05
04/04/24	\$292,320.05	\$52,924.17	\$0.00	\$345,244.22
04/05/24	\$345,244.22	\$26,139.66	\$0.00	\$371,383.88
04/06/24	\$371,383.88	\$0.00	\$0.00	\$371,383.88
04/07/24	\$371,383.88	\$0.00	\$0.00	\$371,383.88
04/08/24	\$371,383.88	\$23,521.99	\$46,244.02	\$348,661.85
04/09/24	\$348,661.85	\$25,983.79	\$199.87	\$374,445.77
04/10/24	\$374,445.77	\$30,844.87	\$25,413.88	\$379,876.76
04/11/24	\$379,876.76	\$30,989.87	\$76,340.43	\$334,526.20
04/12/24	\$334,526.20	\$23,583.97	\$0.00	\$358,110.17
04/13/24	\$358,110.17	\$0.00	\$0.00	\$358,110.17
04/14/24	\$358,110.17	\$0.00	\$0.00	\$358,110.17
04/15/24	\$358,110.17	\$33,980.53	\$11,198.23	\$380,892.47
04/16/24	\$380,892.47	\$37,106.31	\$0.00	\$417,998.78
04/17/24	\$417,998.78	\$31,432.51	\$0.00	\$449,431.29
04/18/24	\$449,431.29	\$29,277.22	\$0.00	\$478,708.51
04/19/24	\$478,708.51	\$20,994.90	\$0.00	\$499,703.41
04/20/24	\$499,703.41	\$0.00	\$0.00	\$499,703.41
04/21/24	\$499,703.41	\$0.00	\$0.00	\$499,703.41
04/22/24	\$499,703.41	\$38,503.20	\$31,825.83	\$506,380.78
04/23/24	\$506,380.78	\$117,508.59	\$0.00	\$623,889.37
04/24/24	\$623,889.37	\$0.00	\$38,311.75	\$585,577.62
04/25/24	\$585,577.62	\$828,144.51	\$104,998.70	\$1,308,723.43
04/26/24	\$1,308,723.43	\$386,381.42	\$4,126.24	\$1,690,978.61
04/27/24	\$1,690,978.61	\$0.00	\$0.00	\$1,690,978.61
04/28/24	\$1,690,978.61	\$0.00	\$0.00	\$1,690,978.61
04/29/24	\$1,690,978.61	\$44,248.57	\$1,115.58	\$1,734,111.60
04/30/24	\$1,734,111.60	\$103,041.40	\$46,045.51	\$1,791,107.49

Account Summary

Gross Earnings (Expense)	\$2,299.96	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.50)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,254.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$654,544.66		



King County

King County Investment Pool
Monthly Statement

April 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$118,986,371.78	\$490,937.86	\$1,727,356.59	\$117,749,953.05
04/02/24	\$117,749,953.05	\$0.00	\$0.00	\$117,749,953.05
04/03/24	\$117,749,953.05	\$0.00	\$0.00	\$117,749,953.05
04/04/24	\$117,749,953.05	\$0.00	\$0.00	\$117,749,953.05
04/05/24	\$117,749,953.05	\$0.00	\$59,737.47	\$117,690,215.58
04/06/24	\$117,690,215.58	\$0.00	\$0.00	\$117,690,215.58
04/07/24	\$117,690,215.58	\$0.00	\$0.00	\$117,690,215.58
04/08/24	\$117,690,215.58	\$0.00	\$92.66	\$117,690,122.92
04/09/24	\$117,690,122.92	\$0.00	\$0.00	\$117,690,122.92
04/10/24	\$117,690,122.92	\$0.00	\$17,725.00	\$117,672,397.92
04/11/24	\$117,672,397.92	\$0.00	\$53,176.31	\$117,619,221.61
04/12/24	\$117,619,221.61	\$0.00	\$0.00	\$117,619,221.61
04/13/24	\$117,619,221.61	\$0.00	\$0.00	\$117,619,221.61
04/14/24	\$117,619,221.61	\$0.00	\$0.00	\$117,619,221.61
04/15/24	\$117,619,221.61	\$0.00	\$19,103.83	\$117,600,117.78
04/16/24	\$117,600,117.78	\$0.00	\$0.00	\$117,600,117.78
04/17/24	\$117,600,117.78	\$0.00	\$0.00	\$117,600,117.78
04/18/24	\$117,600,117.78	\$0.00	\$0.00	\$117,600,117.78
04/19/24	\$117,600,117.78	\$0.00	\$883.87	\$117,599,233.91
04/20/24	\$117,599,233.91	\$0.00	\$0.00	\$117,599,233.91
04/21/24	\$117,599,233.91	\$0.00	\$0.00	\$117,599,233.91
04/22/24	\$117,599,233.91	\$0.00	\$957.46	\$117,598,276.45
04/23/24	\$117,598,276.45	\$0.00	\$0.00	\$117,598,276.45
04/24/24	\$117,598,276.45	\$0.00	\$24,144.00	\$117,574,132.45
04/25/24	\$117,574,132.45	\$0.00	\$72,433.06	\$117,501,699.39
04/26/24	\$117,501,699.39	\$0.00	\$0.00	\$117,501,699.39
04/27/24	\$117,501,699.39	\$0.00	\$0.00	\$117,501,699.39
04/28/24	\$117,501,699.39	\$0.00	\$0.00	\$117,501,699.39
04/29/24	\$117,501,699.39	\$0.00	\$0.00	\$117,501,699.39
04/30/24	\$117,501,699.39	\$5,149,853.38	\$2,734,295.78	\$119,917,256.99

Account Summary

Gross Earnings (Expense)	\$413,577.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,929.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,203.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$405,443.92	Net Earnings Rate	4.202569%
Average Cash Balance	\$117,699,820.04		



King County

King County Investment Pool
Monthly Statement

April 2024

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$458,343.90	\$1,655.80	\$8,266.32	\$451,733.38
04/02/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/03/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/04/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/05/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/06/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/07/24	\$451,733.38	\$0.00	\$0.00	\$451,733.38
04/08/24	\$451,733.38	\$0.00	\$102.86	\$451,630.52
04/09/24	\$451,630.52	\$0.00	\$0.00	\$451,630.52
04/10/24	\$451,630.52	\$0.00	\$2,597.00	\$449,033.52
04/11/24	\$449,033.52	\$1.28	\$7,791.45	\$441,243.35
04/12/24	\$441,243.35	\$0.00	\$0.00	\$441,243.35
04/13/24	\$441,243.35	\$0.00	\$0.00	\$441,243.35
04/14/24	\$441,243.35	\$0.00	\$0.00	\$441,243.35
04/15/24	\$441,243.35	\$0.00	\$1,042.00	\$440,201.35
04/16/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/17/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/18/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/19/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/20/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/21/24	\$440,201.35	\$0.00	\$0.00	\$440,201.35
04/22/24	\$440,201.35	\$0.00	\$40.03	\$440,161.32
04/23/24	\$440,161.32	\$0.00	\$0.00	\$440,161.32
04/24/24	\$440,161.32	\$0.00	\$3,397.00	\$436,764.32
04/25/24	\$436,764.32	\$0.00	\$10,191.46	\$426,572.86
04/26/24	\$426,572.86	\$0.00	\$0.00	\$426,572.86
04/27/24	\$426,572.86	\$0.00	\$0.00	\$426,572.86
04/28/24	\$426,572.86	\$0.00	\$0.00	\$426,572.86
04/29/24	\$426,572.86	\$0.00	\$0.00	\$426,572.86
04/30/24	\$426,572.86	\$1.65	\$346.73	\$426,227.78

Account Summary

Gross Earnings (Expense)	\$1,550.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,519.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$441,233.00		



King County

King County Investment Pool
Monthly Statement

April 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,001,983.49	\$88,223.04	\$77,641.84	\$3,012,564.69
04/02/24	\$3,012,564.69	\$42,270.72	\$0.00	\$3,054,835.41
04/03/24	\$3,054,835.41	\$75,719.17	\$2,316.32	\$3,128,238.26
04/04/24	\$3,128,238.26	\$985,114.47	\$252.07	\$4,113,100.66
04/05/24	\$4,113,100.66	\$39,067.37	\$0.00	\$4,152,168.03
04/06/24	\$4,152,168.03	\$1,454.44	\$0.00	\$4,153,622.47
04/07/24	\$4,153,622.47	\$1,426.00	\$0.00	\$4,155,048.47
04/08/24	\$4,155,048.47	\$69,713.21	\$225,235.72	\$3,999,525.96
04/09/24	\$3,999,525.96	\$10,604.00	\$0.00	\$4,010,129.96
04/10/24	\$4,010,129.96	\$21,491.00	\$116,849.00	\$3,914,771.96
04/11/24	\$3,914,771.96	\$73,649.85	\$350,854.84	\$3,637,566.97
04/12/24	\$3,637,566.97	\$15,249.47	\$0.00	\$3,652,816.44
04/13/24	\$3,652,816.44	\$22,548.23	\$0.00	\$3,675,364.67
04/14/24	\$3,675,364.67	\$8,991.50	\$0.00	\$3,684,356.17
04/15/24	\$3,684,356.17	\$183,852.93	\$203,552.04	\$3,664,657.06
04/16/24	\$3,664,657.06	\$205,022.80	\$0.00	\$3,869,679.86
04/17/24	\$3,869,679.86	\$44,709.56	\$0.00	\$3,914,389.42
04/18/24	\$3,914,389.42	\$46,611.15	\$0.00	\$3,961,000.57
04/19/24	\$3,961,000.57	\$31,008.44	\$0.00	\$3,992,009.01
04/20/24	\$3,992,009.01	\$7,889.32	\$0.00	\$3,999,898.33
04/21/24	\$3,999,898.33	\$2,200.00	\$0.00	\$4,002,098.33
04/22/24	\$4,002,098.33	\$101,556.08	\$2,210.57	\$4,101,443.84
04/23/24	\$4,101,443.84	\$42,863.16	\$1,978.00	\$4,142,329.00
04/24/24	\$4,142,329.00	\$16,044.26	\$191,003.48	\$3,967,369.78
04/25/24	\$3,967,369.78	\$92,373.91	\$443,588.69	\$3,616,155.00
04/26/24	\$3,616,155.00	\$110,741.55	\$17.04	\$3,726,879.51
04/27/24	\$3,726,879.51	\$63,271.00	\$0.00	\$3,790,150.51
04/28/24	\$3,790,150.51	\$8,702.28	\$0.00	\$3,798,852.79
04/29/24	\$3,798,852.79	\$65,689.00	\$12,551.40	\$3,851,990.39
04/30/24	\$3,851,990.39	\$120,498.71	\$58,743.71	\$3,913,745.39

Account Summary

Gross Earnings (Expense)	\$13,429.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,165.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,821,891.96		



King County

King County Investment Pool
Monthly Statement

April 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$489,772.08	\$1,725.31	\$5,100.76	\$486,396.63
04/02/24	\$486,396.63	\$0.00	\$0.00	\$486,396.63
04/03/24	\$486,396.63	\$0.00	\$0.00	\$486,396.63
04/04/24	\$486,396.63	\$7,708.00	\$0.00	\$494,104.63
04/05/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/06/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/07/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/08/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/09/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/10/24	\$494,104.63	\$0.00	\$0.00	\$494,104.63
04/11/24	\$494,104.63	\$3,600.00	\$0.00	\$497,704.63
04/12/24	\$497,704.63	\$0.00	\$0.00	\$497,704.63
04/13/24	\$497,704.63	\$0.00	\$0.00	\$497,704.63
04/14/24	\$497,704.63	\$0.00	\$0.00	\$497,704.63
04/15/24	\$497,704.63	\$5,160.25	\$0.00	\$502,864.88
04/16/24	\$502,864.88	\$0.00	\$16,081.14	\$486,783.74
04/17/24	\$486,783.74	\$0.00	\$0.00	\$486,783.74
04/18/24	\$486,783.74	\$0.00	\$0.00	\$486,783.74
04/19/24	\$486,783.74	\$0.00	\$0.00	\$486,783.74
04/20/24	\$486,783.74	\$0.00	\$0.00	\$486,783.74
04/21/24	\$486,783.74	\$0.00	\$0.00	\$486,783.74
04/22/24	\$486,783.74	\$344.16	\$0.00	\$487,127.90
04/23/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/24/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/25/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/26/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/27/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/28/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/29/24	\$487,127.90	\$0.00	\$0.00	\$487,127.90
04/30/24	\$487,127.90	\$0.00	\$530.27	\$486,597.63

Account Summary

Gross Earnings (Expense)	\$1,723.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,689.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$490,530.97		



King County

King County Investment Pool
Monthly Statement

April 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$210,327.32	\$1,036.96	\$34,225.62	\$177,138.66
04/02/24	\$177,138.66	\$0.00	\$305.50	\$176,833.16
04/03/24	\$176,833.16	\$0.00	\$0.00	\$176,833.16
04/04/24	\$176,833.16	\$799,723.50	\$303.50	\$976,253.16
04/05/24	\$976,253.16	\$0.00	\$0.00	\$976,253.16
04/06/24	\$976,253.16	\$0.00	\$0.00	\$976,253.16
04/07/24	\$976,253.16	\$0.00	\$0.00	\$976,253.16
04/08/24	\$976,253.16	\$0.00	\$42.78	\$976,210.38
04/09/24	\$976,210.38	\$0.00	\$0.00	\$976,210.38
04/10/24	\$976,210.38	\$0.00	\$0.00	\$976,210.38
04/11/24	\$976,210.38	\$0.00	\$303.50	\$975,906.88
04/12/24	\$975,906.88	\$0.00	\$0.00	\$975,906.88
04/13/24	\$975,906.88	\$0.00	\$0.00	\$975,906.88
04/14/24	\$975,906.88	\$0.00	\$0.00	\$975,906.88
04/15/24	\$975,906.88	\$0.00	\$25,586.61	\$950,320.27
04/16/24	\$950,320.27	\$0.00	\$124,103.27	\$826,217.00
04/17/24	\$826,217.00	\$0.00	\$0.00	\$826,217.00
04/18/24	\$826,217.00	\$0.00	\$14,764.75	\$811,452.25
04/19/24	\$811,452.25	\$0.00	\$0.00	\$811,452.25
04/20/24	\$811,452.25	\$0.00	\$0.00	\$811,452.25
04/21/24	\$811,452.25	\$0.00	\$0.00	\$811,452.25
04/22/24	\$811,452.25	\$0.00	\$231.05	\$811,221.20
04/23/24	\$811,221.20	\$0.00	\$0.00	\$811,221.20
04/24/24	\$811,221.20	\$0.00	\$296,799.75	\$514,421.45
04/25/24	\$514,421.45	\$0.00	\$916.50	\$513,504.95
04/26/24	\$513,504.95	\$0.00	\$0.00	\$513,504.95
04/27/24	\$513,504.95	\$0.00	\$0.00	\$513,504.95
04/28/24	\$513,504.95	\$0.00	\$0.00	\$513,504.95
04/29/24	\$513,504.95	\$0.00	\$0.00	\$513,504.95
04/30/24	\$513,504.95	\$0.00	\$4,444.71	\$509,060.24

Account Summary

Gross Earnings (Expense)	\$2,615.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,564.04	Net Earnings Rate	4.202569%
Average Cash Balance	\$744,336.28		



King County

King County Investment Pool
Monthly Statement

April 2024

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,322,764.39	\$3,598.92	\$72,482.29	\$1,253,881.02
04/02/24	\$1,253,881.02	\$0.00	\$0.00	\$1,253,881.02
04/03/24	\$1,253,881.02	\$0.00	\$0.00	\$1,253,881.02
04/04/24	\$1,253,881.02	\$0.00	\$0.00	\$1,253,881.02
04/05/24	\$1,253,881.02	\$1,279.87	\$0.00	\$1,255,160.89
04/06/24	\$1,255,160.89	\$0.00	\$0.00	\$1,255,160.89
04/07/24	\$1,255,160.89	\$0.00	\$0.00	\$1,255,160.89
04/08/24	\$1,255,160.89	\$413,881.63	\$15,176.92	\$1,653,865.60
04/09/24	\$1,653,865.60	\$0.00	\$0.00	\$1,653,865.60
04/10/24	\$1,653,865.60	\$0.00	\$40,548.00	\$1,613,317.60
04/11/24	\$1,613,317.60	\$0.00	\$121,642.04	\$1,491,675.56
04/12/24	\$1,491,675.56	\$0.00	\$0.00	\$1,491,675.56
04/13/24	\$1,491,675.56	\$0.00	\$0.00	\$1,491,675.56
04/14/24	\$1,491,675.56	\$0.00	\$0.00	\$1,491,675.56
04/15/24	\$1,491,675.56	\$1,689,970.35	\$35,097.63	\$3,146,548.28
04/16/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/17/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/18/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/19/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/20/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/21/24	\$3,146,548.28	\$0.00	\$0.00	\$3,146,548.28
04/22/24	\$3,146,548.28	\$0.00	\$180,711.36	\$2,965,836.92
04/23/24	\$2,965,836.92	\$0.00	\$0.00	\$2,965,836.92
04/24/24	\$2,965,836.92	\$0.00	\$73,293.58	\$2,892,543.34
04/25/24	\$2,892,543.34	\$0.00	\$151,187.59	\$2,741,355.75
04/26/24	\$2,741,355.75	\$0.00	\$0.00	\$2,741,355.75
04/27/24	\$2,741,355.75	\$0.00	\$0.00	\$2,741,355.75
04/28/24	\$2,741,355.75	\$0.00	\$0.00	\$2,741,355.75
04/29/24	\$2,741,355.75	\$0.00	\$32,840.95	\$2,708,514.80
04/30/24	\$2,708,514.80	\$86.08	\$63,442.16	\$2,645,158.72

Account Summary

Gross Earnings (Expense)	\$7,828.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,674.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,227,930.32		



King County

King County Investment Pool
Monthly Statement

April 2024

00001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$953,223.34	\$0.00	\$953,223.34
04/25/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34
04/26/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34
04/27/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34
04/28/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34
04/29/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34
04/30/24	\$953,223.34	\$0.00	\$0.00	\$953,223.34

Account Summary

Gross Earnings (Expense)	\$781.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.72)	Cash Management Fee Rate	0.064303%
Net Earnings	\$766.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$222,418.78		



King County

King County Investment Pool
Monthly Statement

April 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,705.49	\$79.74	\$0.00	\$36,785.23
04/02/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/03/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/04/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/05/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/06/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/07/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/08/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/09/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/10/24	\$36,785.23	\$0.00	\$0.00	\$36,785.23
04/11/24	\$36,785.23	\$0.26	\$0.00	\$36,785.49
04/12/24	\$36,785.49	\$0.00	\$0.00	\$36,785.49
04/13/24	\$36,785.49	\$0.00	\$0.00	\$36,785.49
04/14/24	\$36,785.49	\$0.00	\$0.00	\$36,785.49
04/15/24	\$36,785.49	\$0.00	\$30,168.00	\$6,617.49
04/16/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/17/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/18/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/19/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/20/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/21/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/22/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/23/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/24/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/25/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/26/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/27/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/28/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/29/24	\$6,617.49	\$0.00	\$0.00	\$6,617.49
04/30/24	\$6,617.49	\$0.34	\$0.00	\$6,617.83

Account Summary

Gross Earnings (Expense)	\$72.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$71.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,695.81		



King County

King County Investment Pool
Monthly Statement

April 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$21,826,670.68	\$75,404.78	\$0.00	\$21,902,075.46
04/02/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/03/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/04/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/05/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/06/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/07/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/08/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/09/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/10/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/11/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/12/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/13/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/14/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/15/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/16/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/17/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/18/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/19/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/20/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/21/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/22/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/23/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/24/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/25/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/26/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/27/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/28/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/29/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46
04/30/24	\$21,902,075.46	\$0.00	\$0.00	\$21,902,075.46

Account Summary

Gross Earnings (Expense)	\$76,960.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$359.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,154.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$75,446.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$21,902,075.46		



King County

King County Investment Pool
Monthly Statement

April 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,635,734.10	\$260,210.28	\$455,112.25	\$10,440,832.13
04/02/24	\$10,440,832.13	\$17.47	\$0.00	\$10,440,849.60
04/03/24	\$10,440,849.60	\$27.45	\$532.26	\$10,440,344.79
04/04/24	\$10,440,344.79	\$42.42	\$0.00	\$10,440,387.21
04/05/24	\$10,440,387.21	\$54.89	\$0.00	\$10,440,442.10
04/06/24	\$10,440,442.10	\$0.00	\$0.00	\$10,440,442.10
04/07/24	\$10,440,442.10	\$0.00	\$0.00	\$10,440,442.10
04/08/24	\$10,440,442.10	\$204.63	\$0.00	\$10,440,646.73
04/09/24	\$10,440,646.73	\$19.96	\$0.00	\$10,440,666.69
04/10/24	\$10,440,666.69	\$24.96	\$0.00	\$10,440,691.65
04/11/24	\$10,440,691.65	\$13,542.10	\$0.00	\$10,454,233.75
04/12/24	\$10,454,233.75	\$14.98	\$0.00	\$10,454,248.73
04/13/24	\$10,454,248.73	\$0.00	\$0.00	\$10,454,248.73
04/14/24	\$10,454,248.73	\$0.00	\$0.00	\$10,454,248.73
04/15/24	\$10,454,248.73	\$2,501.85	\$47,031.65	\$10,409,718.93
04/16/24	\$10,409,718.93	\$54,454.93	\$0.00	\$10,464,173.86
04/17/24	\$10,464,173.86	\$59.89	\$0.00	\$10,464,233.75
04/18/24	\$10,464,233.75	\$91,392.46	\$10,422.37	\$10,545,203.84
04/19/24	\$10,545,203.84	\$114.79	\$0.00	\$10,545,318.63
04/20/24	\$10,545,318.63	\$0.00	\$0.00	\$10,545,318.63
04/21/24	\$10,545,318.63	\$0.00	\$0.00	\$10,545,318.63
04/22/24	\$10,545,318.63	\$122.28	\$0.00	\$10,545,440.91
04/23/24	\$10,545,440.91	\$0.00	\$0.00	\$10,545,440.91
04/24/24	\$10,545,440.91	\$62.39	\$0.00	\$10,545,503.30
04/25/24	\$10,545,503.30	\$13,804.59	\$0.00	\$10,559,307.89
04/26/24	\$10,559,307.89	\$0.00	\$0.00	\$10,559,307.89
04/27/24	\$10,559,307.89	\$0.00	\$0.00	\$10,559,307.89
04/28/24	\$10,559,307.89	\$0.00	\$0.00	\$10,559,307.89
04/29/24	\$10,559,307.89	\$154.73	\$1,210.31	\$10,558,252.31
04/30/24	\$10,558,252.31	\$5,154.01	\$0.00	\$10,563,406.32

Account Summary

Gross Earnings (Expense)	\$36,864.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$171.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$552.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$36,139.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,491,242.89		



King County

King County Investment Pool
Monthly Statement

April 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,369,574.81	\$6,503.38	\$101,305.95	\$2,274,772.24
04/02/24	\$2,274,772.24	\$0.00	\$0.00	\$2,274,772.24
04/03/24	\$2,274,772.24	\$0.00	\$38,115.00	\$2,236,657.24
04/04/24	\$2,236,657.24	\$200,875.85	\$8,795.27	\$2,428,737.82
04/05/24	\$2,428,737.82	\$0.00	\$43,431.42	\$2,385,306.40
04/06/24	\$2,385,306.40	\$0.00	\$0.00	\$2,385,306.40
04/07/24	\$2,385,306.40	\$0.00	\$0.00	\$2,385,306.40
04/08/24	\$2,385,306.40	\$181,501.51	\$16,615.10	\$2,550,192.81
04/09/24	\$2,550,192.81	\$0.00	\$0.00	\$2,550,192.81
04/10/24	\$2,550,192.81	\$0.00	\$57,701.00	\$2,492,491.81
04/11/24	\$2,492,491.81	\$38.09	\$134,178.37	\$2,358,351.53
04/12/24	\$2,358,351.53	\$0.00	\$61,769.45	\$2,296,582.08
04/13/24	\$2,296,582.08	\$0.00	\$0.00	\$2,296,582.08
04/14/24	\$2,296,582.08	\$0.00	\$0.00	\$2,296,582.08
04/15/24	\$2,296,582.08	\$0.00	\$49,390.85	\$2,247,191.23
04/16/24	\$2,247,191.23	\$0.00	\$2,216.97	\$2,244,974.26
04/17/24	\$2,244,974.26	\$0.00	\$40,003.00	\$2,204,971.26
04/18/24	\$2,204,971.26	\$0.00	\$2,482.00	\$2,202,489.26
04/19/24	\$2,202,489.26	\$0.00	\$0.00	\$2,202,489.26
04/20/24	\$2,202,489.26	\$0.00	\$0.00	\$2,202,489.26
04/21/24	\$2,202,489.26	\$0.00	\$0.00	\$2,202,489.26
04/22/24	\$2,202,489.26	\$0.00	\$40,331.10	\$2,162,158.16
04/23/24	\$2,162,158.16	\$0.00	\$10,000.00	\$2,152,158.16
04/24/24	\$2,152,158.16	\$0.00	\$188,071.58	\$1,964,086.58
04/25/24	\$1,964,086.58	\$0.00	\$67,946.94	\$1,896,139.64
04/26/24	\$1,896,139.64	\$0.00	\$38,624.00	\$1,857,515.64
04/27/24	\$1,857,515.64	\$0.00	\$0.00	\$1,857,515.64
04/28/24	\$1,857,515.64	\$0.00	\$0.00	\$1,857,515.64
04/29/24	\$1,857,515.64	\$0.00	\$2,500.00	\$1,855,015.64
04/30/24	\$1,855,015.64	\$521,842.78	\$15,842.54	\$2,361,015.88

Account Summary

Gross Earnings (Expense)	\$7,810.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.15)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,656.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,222,734.96		



King County

King County Investment Pool
Monthly Statement

April 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,941,414.50	\$6,659.59	\$0.00	\$1,948,074.09
04/02/24	\$1,948,074.09	\$8,668.38	\$0.00	\$1,956,742.47
04/03/24	\$1,956,742.47	\$1,126.25	\$0.00	\$1,957,868.72
04/04/24	\$1,957,868.72	\$445.00	\$0.00	\$1,958,313.72
04/05/24	\$1,958,313.72	\$0.00	\$0.00	\$1,958,313.72
04/06/24	\$1,958,313.72	\$0.00	\$0.00	\$1,958,313.72
04/07/24	\$1,958,313.72	\$0.00	\$0.00	\$1,958,313.72
04/08/24	\$1,958,313.72	\$0.00	\$0.00	\$1,958,313.72
04/09/24	\$1,958,313.72	\$3,395.00	\$0.00	\$1,961,708.72
04/10/24	\$1,961,708.72	\$2,166.00	\$0.00	\$1,963,874.72
04/11/24	\$1,963,874.72	\$672.00	\$0.00	\$1,964,546.72
04/12/24	\$1,964,546.72	\$520.00	\$0.00	\$1,965,066.72
04/13/24	\$1,965,066.72	\$0.00	\$0.00	\$1,965,066.72
04/14/24	\$1,965,066.72	\$0.00	\$0.00	\$1,965,066.72
04/15/24	\$1,965,066.72	\$0.00	\$0.00	\$1,965,066.72
04/16/24	\$1,965,066.72	\$2,102.00	\$0.00	\$1,967,168.72
04/17/24	\$1,967,168.72	\$1,795.00	\$0.00	\$1,968,963.72
04/18/24	\$1,968,963.72	\$340.00	\$0.00	\$1,969,303.72
04/19/24	\$1,969,303.72	\$410.00	\$0.00	\$1,969,713.72
04/20/24	\$1,969,713.72	\$0.00	\$0.00	\$1,969,713.72
04/21/24	\$1,969,713.72	\$0.00	\$0.00	\$1,969,713.72
04/22/24	\$1,969,713.72	\$0.00	\$0.00	\$1,969,713.72
04/23/24	\$1,969,713.72	\$5,680.00	\$0.00	\$1,975,393.72
04/24/24	\$1,975,393.72	\$1,675.00	\$0.00	\$1,977,068.72
04/25/24	\$1,977,068.72	\$335.00	\$0.00	\$1,977,403.72
04/26/24	\$1,977,403.72	\$0.00	\$0.00	\$1,977,403.72
04/27/24	\$1,977,403.72	\$0.00	\$0.00	\$1,977,403.72
04/28/24	\$1,977,403.72	\$0.00	\$0.00	\$1,977,403.72
04/29/24	\$1,977,403.72	\$0.00	\$0.00	\$1,977,403.72
04/30/24	\$1,977,403.72	\$3,995.99	\$0.00	\$1,981,399.71

Account Summary

Gross Earnings (Expense)	\$6,911.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$32.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,775.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,966,994.09		



King County

King County Investment Pool
Monthly Statement

April 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,955,189.78	\$257,279.81	\$867,799.44	\$1,344,670.15
04/02/24	\$1,344,670.15	\$18,901.79	\$5,167.29	\$1,358,404.65
04/03/24	\$1,358,404.65	\$17,890.17	\$1,243.35	\$1,375,051.47
04/04/24	\$1,375,051.47	\$49,498.54	\$3,202.97	\$1,421,347.04
04/05/24	\$1,421,347.04	\$74,416.95	\$1,118.53	\$1,494,645.46
04/06/24	\$1,494,645.46	\$0.00	\$629.06	\$1,494,016.40
04/07/24	\$1,494,016.40	\$0.00	\$0.00	\$1,494,016.40
04/08/24	\$1,494,016.40	\$205,316.56	\$165,194.63	\$1,534,138.33
04/09/24	\$1,534,138.33	\$13,042.02	\$1,920.88	\$1,545,259.47
04/10/24	\$1,545,259.47	\$41,278.18	\$410,376.06	\$1,176,161.59
04/11/24	\$1,176,161.59	\$39,513.99	\$1,068,872.44	\$146,803.14
04/12/24	\$146,803.14	\$56,650.62	\$2,850.63	\$200,603.13
04/13/24	\$200,603.13	\$0.00	\$432.38	\$200,170.75
04/14/24	\$200,170.75	\$0.00	\$87.61	\$200,083.14
04/15/24	\$200,083.14	\$42,597.96	\$324,654.67	(\$81,973.57)
04/16/24	(\$81,973.57)	\$8,887.77	\$659.55	(\$73,745.35)
04/17/24	(\$73,745.35)	\$13,588.81	\$1,059,678.15	(\$1,119,834.69)
04/18/24	(\$1,119,834.69)	\$33,760.97	\$129,235.32	(\$1,215,309.04)
04/19/24	(\$1,215,309.04)	\$65,624.53	\$137,486.49	(\$1,287,171.00)
04/20/24	(\$1,287,171.00)	\$0.00	\$131.05	(\$1,287,302.05)
04/21/24	(\$1,287,302.05)	\$0.00	\$302.23	(\$1,287,604.28)
04/22/24	(\$1,287,604.28)	\$54,476.77	\$64,728.76	(\$1,297,856.27)
04/23/24	(\$1,297,856.27)	\$10,124.16	\$2,441.45	(\$1,290,173.56)
04/24/24	(\$1,290,173.56)	\$20,730.83	\$652,024.46	(\$1,921,467.19)
04/25/24	(\$1,921,467.19)	\$54,485.50	\$1,468,546.04	(\$3,335,527.73)
04/26/24	(\$3,335,527.73)	\$46,551.11	\$13,569.75	(\$3,302,546.37)
04/27/24	(\$3,302,546.37)	\$0.00	\$255.33	(\$3,302,801.70)
04/28/24	(\$3,302,801.70)	\$0.00	\$529.19	(\$3,303,330.89)
04/29/24	(\$3,303,330.89)	\$13,513.33	\$116,376.52	(\$3,406,194.08)
04/30/24	(\$3,406,194.08)	\$28,349.07	\$736,712.97	(\$4,114,557.98)

Account Summary

Gross Earnings (Expense)	(\$1,949.24)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,949.24)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$554,734.15)		



King County

King County Investment Pool
Monthly Statement

April 2024

00001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$29,366.88	\$101.42	\$0.00	\$29,468.30
04/02/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/03/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/04/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/05/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/06/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/07/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/08/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/09/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/10/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/11/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/12/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/13/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/14/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/15/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/16/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/17/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/18/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/19/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/20/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/21/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/22/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/23/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/24/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/25/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/26/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/27/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/28/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/29/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30
04/30/24	\$29,468.30	\$0.00	\$0.00	\$29,468.30

Account Summary

Gross Earnings (Expense)	\$103.55	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$101.52	Net Earnings Rate	4.202569%
Average Cash Balance	\$29,468.30		



King County

King County Investment Pool
Monthly Statement

April 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,207,202.33	\$4,170.84	\$0.00	\$1,211,373.17
04/02/24	\$1,211,373.17	\$0.00	\$0.00	\$1,211,373.17
04/03/24	\$1,211,373.17	\$0.00	\$0.00	\$1,211,373.17
04/04/24	\$1,211,373.17	\$13.22	\$0.00	\$1,211,386.39
04/05/24	\$1,211,386.39	\$18.61	\$0.00	\$1,211,405.00
04/06/24	\$1,211,405.00	\$0.00	\$0.00	\$1,211,405.00
04/07/24	\$1,211,405.00	\$0.00	\$0.00	\$1,211,405.00
04/08/24	\$1,211,405.00	\$86.69	\$0.00	\$1,211,491.69
04/09/24	\$1,211,491.69	\$18.55	\$0.00	\$1,211,510.24
04/10/24	\$1,211,510.24	\$0.00	\$0.00	\$1,211,510.24
04/11/24	\$1,211,510.24	\$0.00	\$0.00	\$1,211,510.24
04/12/24	\$1,211,510.24	\$0.00	\$0.00	\$1,211,510.24
04/13/24	\$1,211,510.24	\$0.00	\$0.00	\$1,211,510.24
04/14/24	\$1,211,510.24	\$0.00	\$0.00	\$1,211,510.24
04/15/24	\$1,211,510.24	\$0.00	\$7.08	\$1,211,503.16
04/16/24	\$1,211,503.16	\$0.00	\$0.00	\$1,211,503.16
04/17/24	\$1,211,503.16	\$0.00	\$0.00	\$1,211,503.16
04/18/24	\$1,211,503.16	\$3.04	\$99.03	\$1,211,407.17
04/19/24	\$1,211,407.17	\$80.08	\$0.00	\$1,211,487.25
04/20/24	\$1,211,487.25	\$0.00	\$0.00	\$1,211,487.25
04/21/24	\$1,211,487.25	\$0.00	\$0.00	\$1,211,487.25
04/22/24	\$1,211,487.25	\$44.04	\$15.36	\$1,211,515.93
04/23/24	\$1,211,515.93	\$2.96	\$0.00	\$1,211,518.89
04/24/24	\$1,211,518.89	\$0.00	\$0.00	\$1,211,518.89
04/25/24	\$1,211,518.89	\$66.42	\$0.00	\$1,211,585.31
04/26/24	\$1,211,585.31	\$36.29	\$0.00	\$1,211,621.60
04/27/24	\$1,211,621.60	\$0.00	\$0.00	\$1,211,621.60
04/28/24	\$1,211,621.60	\$0.00	\$0.00	\$1,211,621.60
04/29/24	\$1,211,621.60	\$18.52	\$21.77	\$1,211,618.35
04/30/24	\$1,211,618.35	\$17.53	\$0.02	\$1,211,635.86

Account Summary

Gross Earnings (Expense)	\$4,256.99	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,173.28	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,211,497.02		



King County

King County Investment Pool
Monthly Statement

April 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,681,836.69	\$21,852.15	\$0.00	\$9,703,688.84
04/02/24	\$9,703,688.84	\$0.00	\$0.00	\$9,703,688.84
04/03/24	\$9,703,688.84	\$1,129,555.35	\$233.16	\$10,833,011.03
04/04/24	\$10,833,011.03	\$1,180,768.15	\$26.69	\$12,013,752.49
04/05/24	\$12,013,752.49	\$928,219.33	\$180.65	\$12,941,791.17
04/06/24	\$12,941,791.17	\$0.00	\$0.00	\$12,941,791.17
04/07/24	\$12,941,791.17	\$0.00	\$0.00	\$12,941,791.17
04/08/24	\$12,941,791.17	\$672,970.79	\$1,704.58	\$13,613,057.38
04/09/24	\$13,613,057.38	\$868,328.24	\$7.77	\$14,481,377.85
04/10/24	\$14,481,377.85	\$835,790.49	\$819.11	\$15,316,349.23
04/11/24	\$15,316,349.23	\$1,216,331.68	\$57.36	\$16,532,623.55
04/12/24	\$16,532,623.55	\$804,948.29	\$61.80	\$17,337,510.04
04/13/24	\$17,337,510.04	\$0.00	\$0.00	\$17,337,510.04
04/14/24	\$17,337,510.04	\$0.00	\$0.00	\$17,337,510.04
04/15/24	\$17,337,510.04	\$1,394,609.33	\$1,231.17	\$18,730,888.20
04/16/24	\$18,730,888.20	\$1,617,124.82	\$91.50	\$20,347,921.52
04/17/24	\$20,347,921.52	\$1,328,596.99	\$688.35	\$21,675,830.16
04/18/24	\$21,675,830.16	\$1,758,486.17	\$41.37	\$23,434,274.96
04/19/24	\$23,434,274.96	\$1,047,171.44	\$130.80	\$24,481,315.60
04/20/24	\$24,481,315.60	\$0.00	\$0.00	\$24,481,315.60
04/21/24	\$24,481,315.60	\$0.00	\$0.00	\$24,481,315.60
04/22/24	\$24,481,315.60	\$2,142,598.86	\$6,357.86	\$26,617,556.60
04/23/24	\$26,617,556.60	\$3,098,724.77	\$283.64	\$29,715,997.73
04/24/24	\$29,715,997.73	\$2,204.20	\$3,030.91	\$29,715,171.02
04/25/24	\$29,715,171.02	\$22,003,243.61	\$10,135.95	\$51,708,278.68
04/26/24	\$51,708,278.68	\$12,358,908.43	\$387.31	\$64,066,799.80
04/27/24	\$64,066,799.80	\$0.00	\$0.00	\$64,066,799.80
04/28/24	\$64,066,799.80	\$0.00	\$0.00	\$64,066,799.80
04/29/24	\$64,066,799.80	\$2,110,378.79	\$6,257.67	\$66,170,920.92
04/30/24	\$66,170,920.92	\$5,311,834.02	\$195.02	\$71,482,559.92

Account Summary

Gross Earnings (Expense)	\$95,843.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$447.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,437.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$93,958.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,275,973.29		



King County

King County Investment Pool
Monthly Statement

April 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,471,892.68	\$13,936.52	\$0.00	\$6,485,829.20
04/02/24	\$6,485,829.20	\$0.00	\$0.00	\$6,485,829.20
04/03/24	\$6,485,829.20	\$807,998.64	\$15.27	\$7,293,812.57
04/04/24	\$7,293,812.57	\$868,466.60	\$1.19	\$8,162,277.98
04/05/24	\$8,162,277.98	\$679,692.37	\$32.99	\$8,841,937.36
04/06/24	\$8,841,937.36	\$0.00	\$0.00	\$8,841,937.36
04/07/24	\$8,841,937.36	\$0.00	\$0.00	\$8,841,937.36
04/08/24	\$8,841,937.36	\$494,348.14	\$1,204.41	\$9,335,081.09
04/09/24	\$9,335,081.09	\$639,576.96	\$5.80	\$9,974,652.25
04/10/24	\$9,974,652.25	\$619,616.03	\$49.66	\$10,594,218.62
04/11/24	\$10,594,218.62	\$897,217.64	\$0.00	\$11,491,436.26
04/12/24	\$11,491,436.26	\$596,478.71	\$0.00	\$12,087,914.97
04/13/24	\$12,087,914.97	\$0.00	\$0.00	\$12,087,914.97
04/14/24	\$12,087,914.97	\$0.00	\$0.00	\$12,087,914.97
04/15/24	\$12,087,914.97	\$1,031,146.49	\$435.06	\$13,118,626.40
04/16/24	\$13,118,626.40	\$1,196,312.56	\$68.30	\$14,314,870.66
04/17/24	\$14,314,870.66	\$985,361.36	\$447.28	\$15,299,784.74
04/18/24	\$15,299,784.74	\$1,306,451.88	\$0.00	\$16,606,236.62
04/19/24	\$16,606,236.62	\$777,954.13	\$0.00	\$17,384,190.75
04/20/24	\$17,384,190.75	\$0.00	\$0.00	\$17,384,190.75
04/21/24	\$17,384,190.75	\$0.00	\$0.00	\$17,384,190.75
04/22/24	\$17,384,190.75	\$1,583,039.75	\$3,389.29	\$18,963,841.21
04/23/24	\$18,963,841.21	\$2,307,426.15	\$0.00	\$21,271,267.36
04/24/24	\$21,271,267.36	\$1,645.26	\$0.00	\$21,272,912.62
04/25/24	\$21,272,912.62	\$16,409,664.43	\$7,416.18	\$37,675,160.87
04/26/24	\$37,675,160.87	\$9,212,760.45	\$225.19	\$46,887,696.13
04/27/24	\$46,887,696.13	\$0.00	\$0.00	\$46,887,696.13
04/28/24	\$46,887,696.13	\$0.00	\$0.00	\$46,887,696.13
04/29/24	\$46,887,696.13	\$1,563,263.08	\$905.36	\$48,450,053.85
04/30/24	\$48,450,053.85	\$3,940,576.66	\$102.95	\$52,390,527.56

Account Summary

Gross Earnings (Expense)	\$68,495.27	Gross Earnings Rate	4.286872%
Administrative Fee	(\$319.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,027.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$67,148.28	Net Earnings Rate	4.202569%
Average Cash Balance	\$19,493,054.56		



King County

King County Investment Pool
Monthly Statement

April 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$79,664.31	\$64,619.34	\$3,554.59	\$140,729.06
04/02/24	\$140,729.06	\$928.17	\$0.00	\$141,657.23
04/03/24	\$141,657.23	\$1,598.78	\$0.00	\$143,256.01
04/04/24	\$143,256.01	\$2,249.07	\$0.00	\$145,505.08
04/05/24	\$145,505.08	\$2,802.58	\$0.00	\$148,307.66
04/06/24	\$148,307.66	\$0.00	\$0.00	\$148,307.66
04/07/24	\$148,307.66	\$0.00	\$0.00	\$148,307.66
04/08/24	\$148,307.66	\$1,544.85	\$92.66	\$149,759.85
04/09/24	\$149,759.85	\$1,480.99	\$0.00	\$151,240.84
04/10/24	\$151,240.84	\$1,255.18	\$7,370.50	\$145,125.52
04/11/24	\$145,125.52	\$1,653.97	\$17,110.26	\$129,669.23
04/12/24	\$129,669.23	\$985.00	\$0.00	\$130,654.23
04/13/24	\$130,654.23	\$0.00	\$0.00	\$130,654.23
04/14/24	\$130,654.23	\$0.00	\$0.00	\$130,654.23
04/15/24	\$130,654.23	\$1,135.36	\$1,875.00	\$129,914.59
04/16/24	\$129,914.59	\$1,655.99	\$0.00	\$131,570.58
04/17/24	\$131,570.58	\$1,870.70	\$0.00	\$133,441.28
04/18/24	\$133,441.28	\$1,465.18	\$0.00	\$134,906.46
04/19/24	\$134,906.46	\$2,852.55	\$0.00	\$137,759.01
04/20/24	\$137,759.01	\$0.00	\$0.00	\$137,759.01
04/21/24	\$137,759.01	\$0.00	\$0.00	\$137,759.01
04/22/24	\$137,759.01	\$1,140.97	\$87.27	\$138,812.71
04/23/24	\$138,812.71	\$1,437.26	\$0.00	\$140,249.97
04/24/24	\$140,249.97	\$1,166.00	\$8,476.30	\$132,939.67
04/25/24	\$132,939.67	\$1,601.45	\$24,258.85	\$110,282.27
04/26/24	\$110,282.27	\$2,684.95	\$0.00	\$112,967.22
04/27/24	\$112,967.22	\$0.00	\$0.00	\$112,967.22
04/28/24	\$112,967.22	\$0.00	\$0.00	\$112,967.22
04/29/24	\$112,967.22	\$1,140.00	\$0.00	\$114,107.22
04/30/24	\$114,107.22	\$1,510.00	\$1,920.98	\$113,696.24

Account Summary

Gross Earnings (Expense)	\$470.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$461.13	Net Earnings Rate	4.202569%
Average Cash Balance	\$133,864.27		



King County

King County Investment Pool
Monthly Statement

April 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$50,341.28	\$173.92	\$0.00	\$50,515.20
04/02/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/03/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/04/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/05/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/06/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/07/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/08/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/09/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/10/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/11/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/12/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/13/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/14/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/15/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/16/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/17/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/18/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/19/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/20/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/21/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/22/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/23/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/24/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/25/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/26/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/27/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/28/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/29/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20
04/30/24	\$50,515.20	\$0.00	\$0.00	\$50,515.20

Account Summary

Gross Earnings (Expense)	\$177.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$174.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$50,515.20		



King County

King County Investment Pool
Monthly Statement

April 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$24,040,145.99	\$9,098,738.50	\$493,962.90	\$32,644,921.59
04/02/24	\$32,644,921.59	\$0.00	\$55,063.13	\$32,589,858.46
04/03/24	\$32,589,858.46	\$868.80	\$9,999.00	\$32,580,728.26
04/04/24	\$32,580,728.26	\$324.09	\$2,296,005.22	\$30,285,047.13
04/05/24	\$30,285,047.13	\$1,073.26	\$396,792.53	\$29,889,327.86
04/06/24	\$29,889,327.86	\$0.00	\$0.00	\$29,889,327.86
04/07/24	\$29,889,327.86	\$0.00	\$0.00	\$29,889,327.86
04/08/24	\$29,889,327.86	\$240.03	\$15,146.99	\$29,874,420.90
04/09/24	\$29,874,420.90	\$231.26	\$4,187.50	\$29,870,464.66
04/10/24	\$29,870,464.66	\$285.68	\$166,792.57	\$29,703,957.77
04/11/24	\$29,703,957.77	\$793.66	\$158,647.95	\$29,546,103.48
04/12/24	\$29,546,103.48	\$84.93	\$2,041,879.89	\$27,504,308.52
04/13/24	\$27,504,308.52	\$0.00	\$0.00	\$27,504,308.52
04/14/24	\$27,504,308.52	\$0.00	\$0.00	\$27,504,308.52
04/15/24	\$27,504,308.52	\$194.48	\$311,015.61	\$27,193,487.39
04/16/24	\$27,193,487.39	\$67.35	\$0.00	\$27,193,554.74
04/17/24	\$27,193,554.74	\$338.95	\$17.68	\$27,193,876.01
04/18/24	\$27,193,876.01	\$539.39	\$66.96	\$27,194,348.44
04/19/24	\$27,194,348.44	\$518.77	\$40,834.00	\$27,154,033.21
04/20/24	\$27,154,033.21	\$0.00	\$0.00	\$27,154,033.21
04/21/24	\$27,154,033.21	\$0.00	\$0.00	\$27,154,033.21
04/22/24	\$27,154,033.21	\$995.80	\$56,109.84	\$27,098,919.17
04/23/24	\$27,098,919.17	\$568.15	\$10,208.33	\$27,089,278.99
04/24/24	\$27,089,278.99	\$0.00	\$213,234.06	\$26,876,044.93
04/25/24	\$26,876,044.93	\$1,733.61	\$96,651.40	\$26,781,127.14
04/26/24	\$26,781,127.14	\$637.38	\$0.00	\$26,781,764.52
04/27/24	\$26,781,764.52	\$0.00	\$0.00	\$26,781,764.52
04/28/24	\$26,781,764.52	\$0.00	\$0.00	\$26,781,764.52
04/29/24	\$26,781,764.52	\$972.03	\$349,287.65	\$26,433,448.90
04/30/24	\$26,433,448.90	\$57,233,879.64	\$101,755.23	\$83,565,573.31

Account Summary

Gross Earnings (Expense)	\$106,317.17	Gross Earnings Rate	4.286872%
Administrative Fee	(\$496.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,594.76)	Cash Management Fee Rate	0.064303%
Net Earnings	\$104,226.40	Net Earnings Rate	4.202569%
Average Cash Balance	\$30,256,782.12		



King County

King County Investment Pool
Monthly Statement

April 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,821,671.95	\$19,731.73	\$8,821,671.95	\$19,731.73
04/02/24	\$19,731.73	\$0.00	\$0.00	\$19,731.73
04/03/24	\$19,731.73	\$1,046,288.37	\$229.75	\$1,065,790.35
04/04/24	\$1,065,790.35	\$1,093,746.09	\$1.48	\$2,159,534.96
04/05/24	\$2,159,534.96	\$858,842.22	\$176.50	\$3,018,200.68
04/06/24	\$3,018,200.68	\$0.00	\$0.00	\$3,018,200.68
04/07/24	\$3,018,200.68	\$0.00	\$0.00	\$3,018,200.68
04/08/24	\$3,018,200.68	\$623,370.56	\$1,580.98	\$3,639,990.26
04/09/24	\$3,639,990.26	\$804,319.56	\$7.20	\$4,444,302.62
04/10/24	\$4,444,302.62	\$773,844.43	\$779.77	\$5,217,367.28
04/11/24	\$5,217,367.28	\$1,125,832.97	\$44.01	\$6,343,156.24
04/12/24	\$6,343,156.24	\$745,580.27	\$0.87	\$7,088,735.64
04/13/24	\$7,088,735.64	\$0.00	\$0.00	\$7,088,735.64
04/14/24	\$7,088,735.64	\$0.00	\$0.00	\$7,088,735.64
04/15/24	\$7,088,735.64	\$1,291,808.24	\$1,059.83	\$8,379,484.05
04/16/24	\$8,379,484.05	\$1,498,068.89	\$84.75	\$9,877,468.19
04/17/24	\$9,877,468.19	\$1,230,299.92	\$613.66	\$11,107,154.45
04/18/24	\$11,107,154.45	\$1,628,334.19	\$1.09	\$12,735,487.55
04/19/24	\$12,735,487.55	\$969,332.48	\$124.35	\$13,704,695.68
04/20/24	\$13,704,695.68	\$0.00	\$0.00	\$13,704,695.68
04/21/24	\$13,704,695.68	\$0.00	\$0.00	\$13,704,695.68
04/22/24	\$13,704,695.68	\$1,983,637.61	\$4,809.37	\$15,683,523.92
04/23/24	\$15,683,523.92	\$2,869,470.32	\$285.59	\$18,552,708.65
04/24/24	\$18,552,708.65	\$2,041.48	\$2,771.18	\$18,551,978.95
04/25/24	\$18,551,978.95	\$20,377,219.61	\$9,342.10	\$38,919,856.46
04/26/24	\$38,919,856.46	\$11,446,170.52	\$360.81	\$50,365,666.17
04/27/24	\$50,365,666.17	\$0.00	\$0.00	\$50,365,666.17
04/28/24	\$50,365,666.17	\$0.00	\$0.00	\$50,365,666.17
04/29/24	\$50,365,666.17	\$1,953,627.44	\$5,457.40	\$52,313,836.21
04/30/24	\$52,313,836.21	\$4,918,304.13	\$57,232,140.34	\$0.00

Account Summary

Gross Earnings (Expense)	\$50,547.96	Gross Earnings Rate	4.286872%
Administrative Fee	(\$235.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$758.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$49,553.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$14,385,433.27		



King County

King County Investment Pool
Monthly Statement

April 2024

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,024,121.40	\$52,434.46	\$105,964.02	\$16,970,591.84
04/02/24	\$16,970,591.84	\$0.00	\$0.00	\$16,970,591.84
04/03/24	\$16,970,591.84	\$0.00	\$0.00	\$16,970,591.84
04/04/24	\$16,970,591.84	\$0.00	\$0.00	\$16,970,591.84
04/05/24	\$16,970,591.84	\$0.00	\$34,188.32	\$16,936,403.52
04/06/24	\$16,936,403.52	\$0.00	\$0.00	\$16,936,403.52
04/07/24	\$16,936,403.52	\$0.00	\$0.00	\$16,936,403.52
04/08/24	\$16,936,403.52	\$0.00	\$205.72	\$16,936,197.80
04/09/24	\$16,936,197.80	\$0.00	\$0.00	\$16,936,197.80
04/10/24	\$16,936,197.80	\$0.00	\$6,234.00	\$16,929,963.80
04/11/24	\$16,929,963.80	\$0.00	\$18,700.44	\$16,911,263.36
04/12/24	\$16,911,263.36	\$0.00	\$0.00	\$16,911,263.36
04/13/24	\$16,911,263.36	\$0.00	\$0.00	\$16,911,263.36
04/14/24	\$16,911,263.36	\$0.00	\$0.00	\$16,911,263.36
04/15/24	\$16,911,263.36	\$0.00	\$3,458.00	\$16,907,805.36
04/16/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/17/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/18/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/19/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/20/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/21/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/22/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/23/24	\$16,907,805.36	\$0.00	\$0.00	\$16,907,805.36
04/24/24	\$16,907,805.36	\$0.00	\$7,834.00	\$16,899,971.36
04/25/24	\$16,899,971.36	\$0.00	\$23,500.47	\$16,876,470.89
04/26/24	\$16,876,470.89	\$0.00	\$0.00	\$16,876,470.89
04/27/24	\$16,876,470.89	\$0.00	\$0.00	\$16,876,470.89
04/28/24	\$16,876,470.89	\$0.00	\$0.00	\$16,876,470.89
04/29/24	\$16,876,470.89	\$0.00	\$3,775.00	\$16,872,695.89
04/30/24	\$16,872,695.89	\$5.48	\$5,204.65	\$16,867,496.72

Account Summary

Gross Earnings (Expense)	\$59,437.04	Gross Earnings Rate	4.286872%
Administrative Fee	(\$277.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$891.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$58,268.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,915,176.22		



King County

King County Investment Pool
Monthly Statement

April 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,541,051.34	\$57,180.00	\$0.00	\$3,598,231.34
04/02/24	\$3,598,231.34	\$0.00	\$0.00	\$3,598,231.34
04/03/24	\$3,598,231.34	\$262,633.73	\$74.67	\$3,860,790.40
04/04/24	\$3,860,790.40	\$274,268.36	\$21.20	\$4,135,037.56
04/05/24	\$4,135,037.56	\$215,999.48	\$44.96	\$4,350,992.08
04/06/24	\$4,350,992.08	\$0.00	\$0.00	\$4,350,992.08
04/07/24	\$4,350,992.08	\$0.00	\$0.00	\$4,350,992.08
04/08/24	\$4,350,992.08	\$157,510.08	\$1,200,400.10	\$3,308,102.06
04/09/24	\$3,308,102.06	\$202,373.97	\$2.22	\$3,510,473.81
04/10/24	\$3,510,473.81	\$193,937.05	\$200.77	\$3,704,210.09
04/11/24	\$3,704,210.09	\$283,016.77	\$17.91	\$3,987,208.95
04/12/24	\$3,987,208.95	\$187,325.63	\$17.38	\$4,174,517.20
04/13/24	\$4,174,517.20	\$0.00	\$0.00	\$4,174,517.20
04/14/24	\$4,174,517.20	\$0.00	\$0.00	\$4,174,517.20
04/15/24	\$4,174,517.20	\$324,294.68	\$310.35	\$4,498,501.53
04/16/24	\$4,498,501.53	\$375,226.82	\$21.09	\$4,873,707.26
04/17/24	\$4,873,707.26	\$307,996.08	\$161.12	\$5,181,542.22
04/18/24	\$5,181,542.22	\$407,082.25	\$32.61	\$5,588,591.86
04/19/24	\$5,588,591.86	\$243,161.99	\$33.70	\$5,831,720.15
04/20/24	\$5,831,720.15	\$0.00	\$0.00	\$5,831,720.15
04/21/24	\$5,831,720.15	\$0.00	\$0.00	\$5,831,720.15
04/22/24	\$5,831,720.15	\$498,600.65	\$1,541.99	\$6,328,778.81
04/23/24	\$6,328,778.81	\$718,193.89	\$50,779.56	\$6,996,193.14
04/24/24	\$6,996,193.14	\$1,307.89	\$744.54	\$6,996,756.49
04/25/24	\$6,996,756.49	\$5,086,573.51	\$2,341.60	\$12,080,988.40
04/26/24	\$12,080,988.40	\$2,855,586.00	\$90.16	\$14,936,484.24
04/27/24	\$14,936,484.24	\$0.00	\$0.00	\$14,936,484.24
04/28/24	\$14,936,484.24	\$0.00	\$0.00	\$14,936,484.24
04/29/24	\$14,936,484.24	\$489,811.21	\$1,553.18	\$15,424,742.27
04/30/24	\$15,424,742.27	\$1,229,104.26	\$242.60	\$16,653,603.93

Account Summary

Gross Earnings (Expense)	\$23,684.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$110.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$355.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$23,218.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,740,227.75		



King County

King County Investment Pool
Monthly Statement

April 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$930,762.32)	\$34,411.34	\$411,273.21	(\$1,307,624.19)
04/02/24	(\$1,307,624.19)	\$1,168.95	\$284.42	(\$1,306,739.66)
04/03/24	(\$1,306,739.66)	\$410.63	\$207,047.00	(\$1,513,376.03)
04/04/24	(\$1,513,376.03)	\$3,202.49	\$937.35	(\$1,511,110.89)
04/05/24	(\$1,511,110.89)	\$11,470.74	\$4,980.40	(\$1,504,620.55)
04/06/24	(\$1,504,620.55)	\$0.00	\$0.00	(\$1,504,620.55)
04/07/24	(\$1,504,620.55)	\$0.00	\$0.00	(\$1,504,620.55)
04/08/24	(\$1,504,620.55)	\$279.81	\$50,156.21	(\$1,554,496.95)
04/09/24	(\$1,554,496.95)	\$596.62	\$918.71	(\$1,554,819.04)
04/10/24	(\$1,554,819.04)	\$966.36	\$45,660.12	(\$1,599,512.80)
04/11/24	(\$1,599,512.80)	\$1,441.02	\$162,419.72	(\$1,760,491.50)
04/12/24	(\$1,760,491.50)	\$776,982.22	\$308,682.93	(\$1,292,192.21)
04/13/24	(\$1,292,192.21)	\$0.00	\$0.00	(\$1,292,192.21)
04/14/24	(\$1,292,192.21)	\$0.00	\$0.00	(\$1,292,192.21)
04/15/24	(\$1,292,192.21)	\$296.20	\$33,428.88	(\$1,325,324.89)
04/16/24	(\$1,325,324.89)	\$310.14	\$784.25	(\$1,325,799.00)
04/17/24	(\$1,325,799.00)	\$862.72	\$1,324.95	(\$1,326,261.23)
04/18/24	(\$1,326,261.23)	\$5,440.63	\$1,486.67	(\$1,322,307.27)
04/19/24	(\$1,322,307.27)	\$9,108.75	\$28,359.97	(\$1,341,558.49)
04/20/24	(\$1,341,558.49)	\$0.00	\$0.00	(\$1,341,558.49)
04/21/24	(\$1,341,558.49)	\$0.00	\$0.00	(\$1,341,558.49)
04/22/24	(\$1,341,558.49)	\$85.73	\$5,226.23	(\$1,346,698.99)
04/23/24	(\$1,346,698.99)	\$199.90	\$496.96	(\$1,346,996.05)
04/24/24	(\$1,346,996.05)	\$4,415.42	\$89,332.70	(\$1,431,913.33)
04/25/24	(\$1,431,913.33)	\$4,057.31	\$237,581.26	(\$1,665,437.28)
04/26/24	(\$1,665,437.28)	\$13,902.30	\$11,020.08	(\$1,662,555.06)
04/27/24	(\$1,662,555.06)	\$0.00	\$0.00	(\$1,662,555.06)
04/28/24	(\$1,662,555.06)	\$0.00	\$0.00	(\$1,662,555.06)
04/29/24	(\$1,662,555.06)	\$0.00	\$1,719.51	(\$1,664,274.57)
04/30/24	(\$1,664,274.57)	\$101.66	\$63,307.38	(\$1,727,480.29)

Account Summary

Gross Earnings (Expense)	(\$5,152.85)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,152.85)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$1,466,448.10)		



King County

King County Investment Pool
Monthly Statement

April 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,724,130.44	\$2,058,181.44	\$91,364.95	\$4,690,946.93
04/02/24	\$4,690,946.93	\$0.00	\$2,500.00	\$4,688,446.93
04/03/24	\$4,688,446.93	\$0.00	\$0.00	\$4,688,446.93
04/04/24	\$4,688,446.93	\$0.00	\$0.00	\$4,688,446.93
04/05/24	\$4,688,446.93	\$0.00	\$0.00	\$4,688,446.93
04/06/24	\$4,688,446.93	\$0.00	\$0.00	\$4,688,446.93
04/07/24	\$4,688,446.93	\$0.00	\$0.00	\$4,688,446.93
04/08/24	\$4,688,446.93	\$0.00	\$965.02	\$4,687,481.91
04/09/24	\$4,687,481.91	\$0.00	\$0.00	\$4,687,481.91
04/10/24	\$4,687,481.91	\$0.00	\$78,746.00	\$4,608,735.91
04/11/24	\$4,608,735.91	\$0.00	\$235,489.42	\$4,373,246.49
04/12/24	\$4,373,246.49	\$0.00	\$0.00	\$4,373,246.49
04/13/24	\$4,373,246.49	\$0.00	\$0.00	\$4,373,246.49
04/14/24	\$4,373,246.49	\$0.00	\$0.00	\$4,373,246.49
04/15/24	\$4,373,246.49	\$0.00	\$57,802.21	\$4,315,444.28
04/16/24	\$4,315,444.28	\$0.00	\$0.00	\$4,315,444.28
04/17/24	\$4,315,444.28	\$0.00	\$43.15	\$4,315,401.13
04/18/24	\$4,315,401.13	\$0.00	\$0.00	\$4,315,401.13
04/19/24	\$4,315,401.13	\$17,930.66	\$0.00	\$4,333,331.79
04/20/24	\$4,333,331.79	\$0.00	\$0.00	\$4,333,331.79
04/21/24	\$4,333,331.79	\$0.00	\$0.00	\$4,333,331.79
04/22/24	\$4,333,331.79	\$0.00	\$667.68	\$4,332,664.11
04/23/24	\$4,332,664.11	\$0.00	\$0.00	\$4,332,664.11
04/24/24	\$4,332,664.11	\$0.00	\$65,160.21	\$4,267,503.90
04/25/24	\$4,267,503.90	\$0.00	\$169,646.75	\$4,097,857.15
04/26/24	\$4,097,857.15	\$0.00	\$2,500.00	\$4,095,357.15
04/27/24	\$4,095,357.15	\$0.00	\$0.00	\$4,095,357.15
04/28/24	\$4,095,357.15	\$0.00	\$0.00	\$4,095,357.15
04/29/24	\$4,095,357.15	\$0.00	\$0.00	\$4,095,357.15
04/30/24	\$4,095,357.15	\$1,759.69	\$34,809.67	\$4,062,307.17

Account Summary

Gross Earnings (Expense)	\$15,464.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$72.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,160.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,401,147.51		



King County

King County Investment Pool
Monthly Statement

April 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,612,473.05	\$77,114.02	\$16,654.39	\$23,672,932.68
04/02/24	\$23,672,932.68	\$0.00	\$0.00	\$23,672,932.68
04/03/24	\$23,672,932.68	\$0.00	\$1,077.62	\$23,671,855.06
04/04/24	\$23,671,855.06	\$0.00	\$0.00	\$23,671,855.06
04/05/24	\$23,671,855.06	\$0.00	\$2,990.19	\$23,668,864.87
04/06/24	\$23,668,864.87	\$0.00	\$0.00	\$23,668,864.87
04/07/24	\$23,668,864.87	\$0.00	\$0.00	\$23,668,864.87
04/08/24	\$23,668,864.87	\$0.00	\$0.00	\$23,668,864.87
04/09/24	\$23,668,864.87	\$0.00	\$0.00	\$23,668,864.87
04/10/24	\$23,668,864.87	\$0.00	\$2,287.00	\$23,666,577.87
04/11/24	\$23,666,577.87	\$0.00	\$8,659.01	\$23,657,918.86
04/12/24	\$23,657,918.86	\$0.00	\$3,774.29	\$23,654,144.57
04/13/24	\$23,654,144.57	\$0.00	\$0.00	\$23,654,144.57
04/14/24	\$23,654,144.57	\$0.00	\$0.00	\$23,654,144.57
04/15/24	\$23,654,144.57	\$0.00	\$0.00	\$23,654,144.57
04/16/24	\$23,654,144.57	\$0.00	\$0.00	\$23,654,144.57
04/17/24	\$23,654,144.57	\$0.00	\$0.00	\$23,654,144.57
04/18/24	\$23,654,144.57	\$0.00	\$1,796.05	\$23,652,348.52
04/19/24	\$23,652,348.52	\$0.00	\$3,358.74	\$23,648,989.78
04/20/24	\$23,648,989.78	\$0.00	\$0.00	\$23,648,989.78
04/21/24	\$23,648,989.78	\$0.00	\$0.00	\$23,648,989.78
04/22/24	\$23,648,989.78	\$0.00	\$0.00	\$23,648,989.78
04/23/24	\$23,648,989.78	\$0.00	\$0.00	\$23,648,989.78
04/24/24	\$23,648,989.78	\$0.00	\$2,230.00	\$23,646,759.78
04/25/24	\$23,646,759.78	\$0.00	\$8,484.17	\$23,638,275.61
04/26/24	\$23,638,275.61	\$0.00	\$4,521.87	\$23,633,753.74
04/27/24	\$23,633,753.74	\$0.00	\$0.00	\$23,633,753.74
04/28/24	\$23,633,753.74	\$0.00	\$0.00	\$23,633,753.74
04/29/24	\$23,633,753.74	\$0.00	\$0.00	\$23,633,753.74
04/30/24	\$23,633,753.74	\$97,366.47	\$7,452.99	\$23,723,667.22

Account Summary

Gross Earnings (Expense)	\$83,128.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$387.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,246.93)	Cash Management Fee Rate	0.064303%
Net Earnings	\$81,493.58	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,657,475.97		



King County

King County Investment Pool
Monthly Statement

April 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$26.49	\$0.00	\$0.00	\$26.49
04/02/24	\$26.49	\$0.00	\$0.00	\$26.49
04/03/24	\$26.49	\$0.11	\$0.00	\$26.60
04/04/24	\$26.60	\$0.06	\$0.00	\$26.66
04/05/24	\$26.66	\$0.18	\$0.00	\$26.84
04/06/24	\$26.84	\$0.00	\$0.00	\$26.84
04/07/24	\$26.84	\$0.00	\$0.00	\$26.84
04/08/24	\$26.84	\$0.07	\$0.00	\$26.91
04/09/24	\$26.91	\$0.00	\$0.00	\$26.91
04/10/24	\$26.91	\$0.00	\$0.00	\$26.91
04/11/24	\$26.91	\$0.00	\$0.00	\$26.91
04/12/24	\$26.91	\$0.00	\$0.00	\$26.91
04/13/24	\$26.91	\$0.00	\$0.00	\$26.91
04/14/24	\$26.91	\$0.00	\$0.00	\$26.91
04/15/24	\$26.91	\$0.03	\$0.00	\$26.94
04/16/24	\$26.94	\$0.00	\$0.00	\$26.94
04/17/24	\$26.94	\$0.00	\$0.01	\$26.93
04/18/24	\$26.93	\$0.04	\$0.08	\$26.89
04/19/24	\$26.89	\$0.04	\$0.00	\$26.93
04/20/24	\$26.93	\$0.00	\$0.00	\$26.93
04/21/24	\$26.93	\$0.00	\$0.00	\$26.93
04/22/24	\$26.93	\$0.17	\$0.05	\$27.05
04/23/24	\$27.05	\$0.01	\$0.00	\$27.06
04/24/24	\$27.06	\$0.00	\$0.03	\$27.03
04/25/24	\$27.03	\$0.19	\$0.00	\$27.22
04/26/24	\$27.22	\$0.08	\$0.00	\$27.30
04/27/24	\$27.30	\$0.00	\$0.00	\$27.30
04/28/24	\$27.30	\$0.00	\$0.00	\$27.30
04/29/24	\$27.30	\$0.04	\$0.00	\$27.34
04/30/24	\$27.34	\$0.05	\$0.00	\$27.39

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.286872%
Average Cash Balance	\$26.95		



King County

King County Investment Pool
Monthly Statement

April 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19,831,455.33	\$3,541,744.19	\$3,266,123.38	\$20,107,076.14
04/02/24	\$20,107,076.14	\$76,928.80	\$1,275.00	\$20,182,729.94
04/03/24	\$20,182,729.94	\$49,664.40	\$192.50	\$20,232,201.84
04/04/24	\$20,232,201.84	\$182,962.70	\$2,398.79	\$20,412,765.75
04/05/24	\$20,412,765.75	\$132,856.40	\$3,238.58	\$20,542,383.57
04/06/24	\$20,542,383.57	\$0.00	\$0.00	\$20,542,383.57
04/07/24	\$20,542,383.57	\$0.00	\$0.00	\$20,542,383.57
04/08/24	\$20,542,383.57	\$386,396.48	\$21,374.49	\$20,907,405.56
04/09/24	\$20,907,405.56	\$119,879.60	\$636.08	\$21,026,649.08
04/10/24	\$21,026,649.08	\$55,564.50	\$234,004.50	\$20,848,209.08
04/11/24	\$20,848,209.08	\$29,648.95	\$696,579.36	\$20,181,278.67
04/12/24	\$20,181,278.67	\$67,316.03	\$1,789.69	\$20,246,805.01
04/13/24	\$20,246,805.01	\$0.00	\$0.00	\$20,246,805.01
04/14/24	\$20,246,805.01	\$0.00	\$0.00	\$20,246,805.01
04/15/24	\$20,246,805.01	\$134,171.50	\$209,794.67	\$20,171,181.84
04/16/24	\$20,171,181.84	\$1,231,092.65	\$7,846.67	\$21,394,427.82
04/17/24	\$21,394,427.82	\$96,614.50	\$0.00	\$21,491,042.32
04/18/24	\$21,491,042.32	\$63,083.43	\$681.57	\$21,553,444.18
04/19/24	\$21,553,444.18	\$44,472.90	\$3,238.58	\$21,594,678.50
04/20/24	\$21,594,678.50	\$0.00	\$0.00	\$21,594,678.50
04/21/24	\$21,594,678.50	\$0.00	\$0.00	\$21,594,678.50
04/22/24	\$21,594,678.50	\$32,724.30	\$36,423.58	\$21,590,979.22
04/23/24	\$21,590,979.22	\$51,114.30	\$0.00	\$21,642,093.52
04/24/24	\$21,642,093.52	\$15,862.85	\$337,158.15	\$21,320,798.22
04/25/24	\$21,320,798.22	\$54,541.10	\$907,661.67	\$20,467,677.65
04/26/24	\$20,467,677.65	\$96,414.85	\$64,209.61	\$20,499,882.89
04/27/24	\$20,499,882.89	\$0.00	\$0.00	\$20,499,882.89
04/28/24	\$20,499,882.89	\$0.00	\$0.00	\$20,499,882.89
04/29/24	\$20,499,882.89	\$27,338.15	\$29,204.84	\$20,498,016.20
04/30/24	\$20,498,016.20	\$789,745.80	\$171,014.41	\$21,116,747.59

Account Summary

Gross Earnings (Expense)	\$73,063.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$340.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,095.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$71,626.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,793,199.15		



King County

King County Investment Pool
Monthly Statement

April 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$338,053.48	\$1,167.87	\$72,862.29	\$266,359.06
04/02/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/03/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/04/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/05/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/06/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/07/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/08/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/09/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/10/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/11/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/12/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/13/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/14/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/15/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/16/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/17/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/18/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/19/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/20/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/21/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/22/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/23/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/24/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/25/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/26/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/27/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/28/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/29/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06
04/30/24	\$266,359.06	\$0.00	\$0.00	\$266,359.06

Account Summary

Gross Earnings (Expense)	\$935.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$917.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$266,359.06		



King County

King County Investment Pool
Monthly Statement

April 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$1,611,305.40	\$0.00	\$1,611,305.40
04/25/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40
04/26/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40
04/27/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40
04/28/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40
04/29/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40
04/30/24	\$1,611,305.40	\$0.00	\$0.00	\$1,611,305.40

Account Summary

Gross Earnings (Expense)	\$1,321.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.82)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,295.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$375,971.26		



King County

King County Investment Pool
Monthly Statement

April 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$158,132,828.82	\$546,302.81	\$0.00	\$158,679,131.63
04/02/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/03/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/04/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/05/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/06/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/07/24	\$158,679,131.63	\$0.00	\$0.00	\$158,679,131.63
04/08/24	\$158,679,131.63	\$0.00	\$8,793,879.59	\$149,885,252.04
04/09/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/10/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/11/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/12/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/13/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/14/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/15/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/16/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/17/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/18/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/19/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/20/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/21/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/22/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/23/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/24/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/25/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/26/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/27/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/28/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/29/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04
04/30/24	\$149,885,252.04	\$0.00	\$0.00	\$149,885,252.04

Account Summary

Gross Earnings (Expense)	\$533,881.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2,490.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,008.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$523,382.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$151,937,157.28		



King County

King County Investment Pool
Monthly Statement

April 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$31,443,160.50	\$12,839,783.78	\$9,726,718.07	\$34,556,226.21
04/02/24	\$34,556,226.21	\$34,368.22	\$357,363.93	\$34,233,230.50
04/03/24	\$34,233,230.50	\$70,618.25	\$101,160.57	\$34,202,688.18
04/04/24	\$34,202,688.18	\$182,891.51	\$117,302.55	\$34,268,277.14
04/05/24	\$34,268,277.14	\$42,577.99	\$973,252.89	\$33,337,602.24
04/06/24	\$33,337,602.24	\$0.00	\$0.00	\$33,337,602.24
04/07/24	\$33,337,602.24	\$0.00	\$0.00	\$33,337,602.24
04/08/24	\$33,337,602.24	\$2,834,214.91	\$122,010.55	\$36,049,806.60
04/09/24	\$36,049,806.60	\$36,554.81	\$4,496,594.28	\$31,589,767.13
04/10/24	\$31,589,767.13	\$35,990.60	\$192,368.82	\$31,433,388.91
04/11/24	\$31,433,388.91	\$91,055.45	\$7,103,912.47	\$24,420,531.89
04/12/24	\$24,420,531.89	\$1,112,884.84	\$324,295.25	\$25,209,121.48
04/13/24	\$25,209,121.48	\$0.00	\$0.00	\$25,209,121.48
04/14/24	\$25,209,121.48	\$0.00	\$0.00	\$25,209,121.48
04/15/24	\$25,209,121.48	\$1,145,206.96	\$414,182.63	\$25,940,145.81
04/16/24	\$25,940,145.81	\$1,361,582.07	\$61,839.25	\$27,239,888.63
04/17/24	\$27,239,888.63	\$148,008.89	\$99,140.74	\$27,288,756.78
04/18/24	\$27,288,756.78	\$87,865.24	\$97,818.18	\$27,278,803.84
04/19/24	\$27,278,803.84	\$47,733.81	\$29,892.34	\$27,296,645.31
04/20/24	\$27,296,645.31	\$0.00	\$0.00	\$27,296,645.31
04/21/24	\$27,296,645.31	\$0.00	\$0.00	\$27,296,645.31
04/22/24	\$27,296,645.31	\$63,438.72	\$365,620.54	\$26,994,463.49
04/23/24	\$26,994,463.49	\$39,352.31	\$343,220.41	\$26,690,595.39
04/24/24	\$26,690,595.39	\$42,050.98	\$263,583.95	\$26,469,062.42
04/25/24	\$26,469,062.42	\$151,567.09	\$1,595,694.01	\$25,024,935.50
04/26/24	\$25,024,935.50	\$215,517.66	\$2,021,482.53	\$23,218,970.63
04/27/24	\$23,218,970.63	\$0.00	\$0.00	\$23,218,970.63
04/28/24	\$23,218,970.63	\$0.00	\$0.00	\$23,218,970.63
04/29/24	\$23,218,970.63	\$41,533.13	\$553,516.21	\$22,706,987.55
04/30/24	\$22,706,987.55	\$3,125,556.66	\$273,239.31	\$25,559,304.90

Account Summary

Gross Earnings (Expense)	\$99,457.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$464.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,491.86)	Cash Management Fee Rate	0.064303%
Net Earnings	\$97,501.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$28,304,462.66		



King County

King County Investment Pool
Monthly Statement

April 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$13,025,596.13	\$69,842.18	\$19,283.22	\$13,076,155.09
04/02/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/03/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/04/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/05/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/06/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/07/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/08/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/09/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/10/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/11/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/12/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/13/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/14/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/15/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/16/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/17/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/18/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/19/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/20/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/21/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/22/24	\$13,076,155.09	\$0.00	\$0.00	\$13,076,155.09
04/23/24	\$13,076,155.09	\$0.00	\$1,386.25	\$13,074,768.84
04/24/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/25/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/26/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/27/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/28/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/29/24	\$13,074,768.84	\$0.00	\$0.00	\$13,074,768.84
04/30/24	\$13,074,768.84	\$0.00	\$5,366.91	\$13,069,401.93

Account Summary

Gross Earnings (Expense)	\$45,945.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$214.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$689.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$45,041.92	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,075,606.53		



King County

King County Investment Pool
Monthly Statement

April 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$112,015,282.58	\$387,276.20	\$7,759,620.96	\$104,642,937.82
04/02/24	\$104,642,937.82	\$0.00	\$0.00	\$104,642,937.82
04/03/24	\$104,642,937.82	\$0.00	\$38,720.79	\$104,604,217.03
04/04/24	\$104,604,217.03	\$0.00	\$0.00	\$104,604,217.03
04/05/24	\$104,604,217.03	\$0.00	\$0.00	\$104,604,217.03
04/06/24	\$104,604,217.03	\$0.00	\$0.00	\$104,604,217.03
04/07/24	\$104,604,217.03	\$0.00	\$0.00	\$104,604,217.03
04/08/24	\$104,604,217.03	\$0.00	\$9,121.48	\$104,595,095.55
04/09/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/10/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/11/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/12/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/13/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/14/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/15/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/16/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/17/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/18/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/19/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/20/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/21/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/22/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/23/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/24/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/25/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/26/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/27/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/28/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/29/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55
04/30/24	\$104,595,095.55	\$0.00	\$0.00	\$104,595,095.55

Account Summary

Gross Earnings (Expense)	\$367,545.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,714.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,513.19)	Cash Management Fee Rate	0.064303%
Net Earnings	\$360,317.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$104,599,805.28		



King County

King County Investment Pool
Monthly Statement

April 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$120,002,964.64	\$414,575.25	\$0.00	\$120,417,539.89
04/02/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/03/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/04/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/05/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/06/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/07/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/08/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/09/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/10/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/11/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/12/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/13/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/14/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/15/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/16/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/17/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/18/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/19/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/20/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/21/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/22/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/23/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/24/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/25/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/26/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/27/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/28/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/29/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89
04/30/24	\$120,417,539.89	\$0.00	\$0.00	\$120,417,539.89

Account Summary

Gross Earnings (Expense)	\$423,126.70	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,974.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,346.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$414,805.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$120,417,539.89		



King County

King County Investment Pool
Monthly Statement

April 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$59,157,410.93	\$257,214.61	\$75,271.13	\$59,339,354.41
04/02/24	\$59,339,354.41	\$0.00	\$489.32	\$59,338,865.09
04/03/24	\$59,338,865.09	\$365,894.19	\$14,490.40	\$59,690,268.88
04/04/24	\$59,690,268.88	\$511,359.39	\$2,776.05	\$60,198,852.22
04/05/24	\$60,198,852.22	\$300,845.82	\$14,678.95	\$60,485,019.09
04/06/24	\$60,485,019.09	\$0.00	\$0.00	\$60,485,019.09
04/07/24	\$60,485,019.09	\$0.00	\$0.00	\$60,485,019.09
04/08/24	\$60,485,019.09	\$219,092.23	\$2,713.33	\$60,701,397.99
04/09/24	\$60,701,397.99	\$280,783.80	\$2,731.38	\$60,979,450.41
04/10/24	\$60,979,450.41	\$269,738.19	\$1,290,857.16	\$59,958,331.44
04/11/24	\$59,958,331.44	\$393,146.01	\$33,643.22	\$60,317,834.23
04/12/24	\$60,317,834.23	\$260,828.54	\$5,537.75	\$60,573,125.02
04/13/24	\$60,573,125.02	\$0.00	\$0.00	\$60,573,125.02
04/14/24	\$60,573,125.02	\$0.00	\$0.00	\$60,573,125.02
04/15/24	\$60,573,125.02	\$450,738.21	\$8,294.22	\$61,015,569.01
04/16/24	\$61,015,569.01	\$522,261.96	\$138.83	\$61,537,692.14
04/17/24	\$61,537,692.14	\$428,581.97	\$418,621.36	\$61,547,652.75
04/18/24	\$61,547,652.75	\$566,650.11	\$5,063.31	\$62,109,239.55
04/19/24	\$62,109,239.55	\$338,455.80	\$10,386.18	\$62,437,309.17
04/20/24	\$62,437,309.17	\$0.00	\$0.00	\$62,437,309.17
04/21/24	\$62,437,309.17	\$0.00	\$0.00	\$62,437,309.17
04/22/24	\$62,437,309.17	\$692,568.13	\$1,996.35	\$63,127,880.95
04/23/24	\$63,127,880.95	\$999,524.85	\$1,605.30	\$64,125,800.50
04/24/24	\$64,125,800.50	\$709.14	\$54,849.10	\$64,071,660.54
04/25/24	\$64,071,660.54	\$7,088,038.09	\$616,982.63	\$70,542,716.00
04/26/24	\$70,542,716.00	\$3,981,413.00	\$335,402.99	\$74,188,726.01
04/27/24	\$74,188,726.01	\$0.00	\$0.00	\$74,188,726.01
04/28/24	\$74,188,726.01	\$0.00	\$0.00	\$74,188,726.01
04/29/24	\$74,188,726.01	\$681,205.23	\$1,913.65	\$74,868,017.59
04/30/24	\$74,868,017.59	\$1,711,101.03	\$6,713.71	\$76,572,404.91

Account Summary

Gross Earnings (Expense)	\$224,076.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,045.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,361.15)	Cash Management Fee Rate	0.064303%
Net Earnings	\$219,669.82	Net Earnings Rate	4.202569%
Average Cash Balance	\$63,769,850.88		



King County

King County Investment Pool
Monthly Statement

April 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$49,035.87	\$169.41	\$49,205.28	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$9,847,055.95	\$0.00	\$9,847,055.95
04/25/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95
04/26/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95
04/27/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95
04/28/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95
04/29/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95
04/30/24	\$9,847,055.95	\$0.00	\$0.00	\$9,847,055.95

Account Summary

Gross Earnings (Expense)	\$8,073.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,914.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,297,646.39		



King County

King County Investment Pool
Monthly Statement

April 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$13,749,165.42	\$10,768,037.42	\$65,331.19	\$24,451,871.65
04/02/24	\$24,451,871.65	\$0.00	\$13,051.34	\$24,438,820.31
04/03/24	\$24,438,820.31	\$0.00	\$1,898.68	\$24,436,921.63
04/04/24	\$24,436,921.63	\$0.00	\$7,312.14	\$24,429,609.49
04/05/24	\$24,429,609.49	\$0.00	\$21,619.20	\$24,407,990.29
04/06/24	\$24,407,990.29	\$0.00	\$0.00	\$24,407,990.29
04/07/24	\$24,407,990.29	\$0.00	\$0.00	\$24,407,990.29
04/08/24	\$24,407,990.29	\$0.00	\$1,623.90	\$24,406,366.39
04/09/24	\$24,406,366.39	\$0.00	\$116,139.10	\$24,290,227.29
04/10/24	\$24,290,227.29	\$0.00	\$24,523.19	\$24,265,704.10
04/11/24	\$24,265,704.10	\$3,376.72	\$63,712.63	\$24,205,368.19
04/12/24	\$24,205,368.19	\$0.00	\$24,570.55	\$24,180,797.64
04/13/24	\$24,180,797.64	\$0.00	\$0.00	\$24,180,797.64
04/14/24	\$24,180,797.64	\$0.00	\$0.00	\$24,180,797.64
04/15/24	\$24,180,797.64	\$0.00	\$419.05	\$24,180,378.59
04/16/24	\$24,180,378.59	\$0.00	\$261.02	\$24,180,117.57
04/17/24	\$24,180,117.57	\$0.00	\$1,336.66	\$24,178,780.91
04/18/24	\$24,178,780.91	\$0.00	\$9,399.34	\$24,169,381.57
04/19/24	\$24,169,381.57	\$0.00	\$139,787.96	\$24,029,593.61
04/20/24	\$24,029,593.61	\$0.00	\$0.00	\$24,029,593.61
04/21/24	\$24,029,593.61	\$0.00	\$0.00	\$24,029,593.61
04/22/24	\$24,029,593.61	\$0.00	\$70,862.38	\$23,958,731.23
04/23/24	\$23,958,731.23	\$0.00	\$265.92	\$23,958,465.31
04/24/24	\$23,958,465.31	\$1,937,527.54	\$14,926.67	\$25,881,066.18
04/25/24	\$25,881,066.18	\$0.00	\$51,028.74	\$25,830,037.44
04/26/24	\$25,830,037.44	\$0.00	\$2,141,214.48	\$23,688,822.96
04/27/24	\$23,688,822.96	\$0.00	\$851.00	\$23,687,971.96
04/28/24	\$23,687,971.96	\$0.00	\$0.00	\$23,687,971.96
04/29/24	\$23,687,971.96	\$0.00	\$142.04	\$23,687,829.92
04/30/24	\$23,687,829.92	\$29.92	\$27,037.51	\$23,660,822.33

Account Summary

Gross Earnings (Expense)	\$85,213.93	Gross Earnings Rate	4.286872%
Administrative Fee	(\$397.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,278.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$83,538.16	Net Earnings Rate	4.202569%
Average Cash Balance	\$24,251,013.72		



King County

King County Investment Pool
Monthly Statement

April 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,237,071.27	\$11,183.13	\$0.00	\$3,248,254.40
04/02/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/03/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/04/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/05/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/06/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/07/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/08/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/09/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/10/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/11/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/12/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/13/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/14/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/15/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/16/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/17/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/18/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/19/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/20/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/21/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/22/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/23/24	\$3,248,254.40	\$0.00	\$0.00	\$3,248,254.40
04/24/24	\$3,248,254.40	\$0.00	\$1,937,527.54	\$1,310,726.86
04/25/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86
04/26/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86
04/27/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86
04/28/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86
04/29/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86
04/30/24	\$1,310,726.86	\$0.00	\$0.00	\$1,310,726.86

Account Summary

Gross Earnings (Expense)	\$9,825.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$45.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.38)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,632.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,796,164.64		



King County

King County Investment Pool
Monthly Statement

April 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,797,564.31	\$37,302.44	\$0.00	\$10,834,866.75
04/02/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/03/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/04/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/05/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/06/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/07/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/08/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/09/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/10/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/11/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/12/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/13/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/14/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/15/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/16/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/17/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/18/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/19/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/20/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/21/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/22/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/23/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/24/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/25/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/26/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/27/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/28/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/29/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75
04/30/24	\$10,834,866.75	\$0.00	\$0.00	\$10,834,866.75

Account Summary

Gross Earnings (Expense)	\$38,071.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$177.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$37,323.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,834,866.75		



King County

King County Investment Pool
Monthly Statement

April 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$15,968,404.55	\$55,295.07	\$0.00	\$16,023,699.62
04/02/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/03/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/04/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/05/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/06/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/07/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/08/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/09/24	\$16,023,699.62	\$0.00	\$0.00	\$16,023,699.62
04/10/24	\$16,023,699.62	\$0.00	\$24,187.59	\$15,999,512.03
04/11/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/12/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/13/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/14/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/15/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/16/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/17/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/18/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/19/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/20/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/21/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/22/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/23/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/24/24	\$15,999,512.03	\$0.00	\$0.00	\$15,999,512.03
04/25/24	\$15,999,512.03	\$0.00	\$3,697.76	\$15,995,814.27
04/26/24	\$15,995,814.27	\$0.00	\$0.00	\$15,995,814.27
04/27/24	\$15,995,814.27	\$0.00	\$0.00	\$15,995,814.27
04/28/24	\$15,995,814.27	\$0.00	\$0.00	\$15,995,814.27
04/29/24	\$15,995,814.27	\$0.00	\$22,000.00	\$15,973,814.27
04/30/24	\$15,973,814.27	\$0.00	\$42,867.00	\$15,930,947.27

Account Summary

Gross Earnings (Expense)	\$56,232.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$262.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$843.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$55,126.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,003,133.19		



King County

King County Investment Pool
Monthly Statement

April 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$261.42	\$0.91	\$0.00	\$262.33
04/02/24	\$262.33	\$0.00	\$0.00	\$262.33
04/03/24	\$262.33	\$0.00	\$0.00	\$262.33
04/04/24	\$262.33	\$0.00	\$0.00	\$262.33
04/05/24	\$262.33	\$0.00	\$0.00	\$262.33
04/06/24	\$262.33	\$0.00	\$0.00	\$262.33
04/07/24	\$262.33	\$0.00	\$0.00	\$262.33
04/08/24	\$262.33	\$0.00	\$0.00	\$262.33
04/09/24	\$262.33	\$0.00	\$0.00	\$262.33
04/10/24	\$262.33	\$0.00	\$0.00	\$262.33
04/11/24	\$262.33	\$0.00	\$0.00	\$262.33
04/12/24	\$262.33	\$0.00	\$0.00	\$262.33
04/13/24	\$262.33	\$0.00	\$0.00	\$262.33
04/14/24	\$262.33	\$0.00	\$0.00	\$262.33
04/15/24	\$262.33	\$0.00	\$0.00	\$262.33
04/16/24	\$262.33	\$0.00	\$0.00	\$262.33
04/17/24	\$262.33	\$0.00	\$0.00	\$262.33
04/18/24	\$262.33	\$0.00	\$0.00	\$262.33
04/19/24	\$262.33	\$0.00	\$0.00	\$262.33
04/20/24	\$262.33	\$0.00	\$0.00	\$262.33
04/21/24	\$262.33	\$0.00	\$0.00	\$262.33
04/22/24	\$262.33	\$0.00	\$0.00	\$262.33
04/23/24	\$262.33	\$0.00	\$0.00	\$262.33
04/24/24	\$262.33	\$0.00	\$0.00	\$262.33
04/25/24	\$262.33	\$0.00	\$0.00	\$262.33
04/26/24	\$262.33	\$0.00	\$0.00	\$262.33
04/27/24	\$262.33	\$0.00	\$0.00	\$262.33
04/28/24	\$262.33	\$0.00	\$0.00	\$262.33
04/29/24	\$262.33	\$0.00	\$0.00	\$262.33
04/30/24	\$262.33	\$0.00	\$0.00	\$262.33

Account Summary

Gross Earnings (Expense)	\$0.92	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.91	Net Earnings Rate	4.222569%
Average Cash Balance	\$262.33		



King County

King County Investment Pool
Monthly Statement

April 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$29,160.46)	\$283.32	\$0.00	(\$28,877.14)
04/02/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/03/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/04/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/05/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/06/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/07/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/08/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/09/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/10/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/11/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/12/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/13/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/14/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/15/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/16/24	(\$28,877.14)	\$0.00	\$0.00	(\$28,877.14)
04/17/24	(\$28,877.14)	\$34,840.46	\$0.00	\$5,963.32
04/18/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/19/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/20/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/21/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/22/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/23/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/24/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/25/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/26/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/27/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/28/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/29/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32
04/30/24	\$5,963.32	\$0.00	\$0.00	\$5,963.32

Account Summary

Gross Earnings (Expense)	(\$44.34)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$44.34)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$12,618.26)		



King County

King County Investment Pool
Monthly Statement

April 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,432,292.27	\$11,903.18	\$0.00	\$3,444,195.45
04/02/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/03/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/04/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/05/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/06/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/07/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/08/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/09/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/10/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/11/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/12/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/13/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/14/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/15/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/16/24	\$3,444,195.45	\$0.00	\$0.00	\$3,444,195.45
04/17/24	\$3,444,195.45	\$0.00	\$147,213.97	\$3,296,981.48
04/18/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/19/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/20/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/21/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/22/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/23/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/24/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/25/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/26/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/27/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/28/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/29/24	\$3,296,981.48	\$0.00	\$0.00	\$3,296,981.48
04/30/24	\$3,296,981.48	\$0.00	\$190,732.66	\$3,106,248.82

Account Summary

Gross Earnings (Expense)	\$11,838.58	Gross Earnings Rate	4.286872%
Administrative Fee	(\$55.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.58)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,605.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,369,137.84		



King County

King County Investment Pool
Monthly Statement

April 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$2,169,235.95	\$0.00	\$2,169,235.95
04/25/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95
04/26/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95
04/27/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95
04/28/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95
04/29/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95
04/30/24	\$2,169,235.95	\$0.00	\$0.00	\$2,169,235.95

Account Summary

Gross Earnings (Expense)	\$1,778.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,743.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$506,155.06		



King County

King County Investment Pool
Monthly Statement

April 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$1,633,751.35	\$0.00	\$1,633,751.35
04/25/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35
04/26/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35
04/27/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35
04/28/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35
04/29/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35
04/30/24	\$1,633,751.35	\$0.00	\$0.00	\$1,633,751.35

Account Summary

Gross Earnings (Expense)	\$1,339.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,313.16	Net Earnings Rate	4.202569%
Average Cash Balance	\$381,208.65		



King County

King County Investment Pool
Monthly Statement

April 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$22,203,480.96	\$259,351.54	\$261,720.13	\$22,201,112.37
04/02/24	\$22,201,112.37	\$0.00	\$15,588.55	\$22,185,523.82
04/03/24	\$22,185,523.82	\$0.00	\$31,423.86	\$22,154,099.96
04/04/24	\$22,154,099.96	\$6,377.98	\$149,126.96	\$22,011,350.98
04/05/24	\$22,011,350.98	\$34,185.50	\$24,845.91	\$22,020,690.57
04/06/24	\$22,020,690.57	\$0.00	\$86.49	\$22,020,604.08
04/07/24	\$22,020,604.08	\$0.00	\$0.00	\$22,020,604.08
04/08/24	\$22,020,604.08	\$204,729.25	\$11,634.46	\$22,213,698.87
04/09/24	\$22,213,698.87	\$0.00	\$33,524.41	\$22,180,174.46
04/10/24	\$22,180,174.46	\$26,008.71	\$35,348.53	\$22,170,834.64
04/11/24	\$22,170,834.64	\$13.41	\$111,908.14	\$22,058,939.91
04/12/24	\$22,058,939.91	\$0.00	\$54,993.19	\$22,003,946.72
04/13/24	\$22,003,946.72	\$0.00	\$0.00	\$22,003,946.72
04/14/24	\$22,003,946.72	\$0.00	\$0.00	\$22,003,946.72
04/15/24	\$22,003,946.72	\$48,841.75	\$6,037.33	\$22,046,751.14
04/16/24	\$22,046,751.14	\$0.00	\$2,200.64	\$22,044,550.50
04/17/24	\$22,044,550.50	\$6,336.45	\$9,068.31	\$22,041,818.64
04/18/24	\$22,041,818.64	\$0.00	\$59,515.03	\$21,982,303.61
04/19/24	\$21,982,303.61	\$0.00	\$27,360.97	\$21,954,942.64
04/20/24	\$21,954,942.64	\$0.00	\$0.00	\$21,954,942.64
04/21/24	\$21,954,942.64	\$0.00	\$0.00	\$21,954,942.64
04/22/24	\$21,954,942.64	\$0.00	\$1,564.62	\$21,953,378.02
04/23/24	\$21,953,378.02	\$0.00	\$6,203.97	\$21,947,174.05
04/24/24	\$21,947,174.05	\$0.00	\$37,526.34	\$21,909,647.71
04/25/24	\$21,909,647.71	\$0.00	\$93,648.66	\$21,815,999.05
04/26/24	\$21,815,999.05	\$0.00	\$40,525.39	\$21,775,473.66
04/27/24	\$21,775,473.66	\$0.00	\$1,388.00	\$21,774,085.66
04/28/24	\$21,774,085.66	\$0.00	\$0.00	\$21,774,085.66
04/29/24	\$21,774,085.66	\$0.00	\$362.49	\$21,773,723.17
04/30/24	\$21,773,723.17	\$17.17	\$38,631.83	\$21,735,108.51

Account Summary

Gross Earnings (Expense)	\$77,267.75	Gross Earnings Rate	4.286872%
Administrative Fee	(\$360.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,159.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$75,748.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$21,989,613.37		



King County

King County Investment Pool
Monthly Statement

April 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$24,232,536.58)	\$359,395.39	\$74,872.31	(\$23,948,013.50)
04/02/24	(\$23,948,013.50)	\$0.00	\$0.00	(\$23,948,013.50)
04/03/24	(\$23,948,013.50)	\$0.00	\$355.56	(\$23,948,369.06)
04/04/24	(\$23,948,369.06)	\$0.00	\$0.00	(\$23,948,369.06)
04/05/24	(\$23,948,369.06)	\$0.00	\$0.00	(\$23,948,369.06)
04/06/24	(\$23,948,369.06)	\$0.00	\$0.00	(\$23,948,369.06)
04/07/24	(\$23,948,369.06)	\$0.00	\$0.00	(\$23,948,369.06)
04/08/24	(\$23,948,369.06)	\$0.00	\$0.00	(\$23,948,369.06)
04/09/24	(\$23,948,369.06)	\$63,645.50	\$0.00	(\$23,884,723.56)
04/10/24	(\$23,884,723.56)	\$0.00	\$186.00	(\$23,884,909.56)
04/11/24	(\$23,884,909.56)	\$6.48	\$4,086.94	(\$23,888,990.02)
04/12/24	(\$23,888,990.02)	\$4,063.26	\$300.00	(\$23,885,226.76)
04/13/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/14/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/15/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/16/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/17/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/18/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/19/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/20/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/21/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/22/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/23/24	(\$23,885,226.76)	\$0.00	\$0.00	(\$23,885,226.76)
04/24/24	(\$23,885,226.76)	\$358,136.48	\$208,619.86	(\$23,735,710.14)
04/25/24	(\$23,735,710.14)	\$0.00	\$3,047.26	(\$23,738,757.40)
04/26/24	(\$23,738,757.40)	\$0.00	\$0.00	(\$23,738,757.40)
04/27/24	(\$23,738,757.40)	\$0.00	\$0.00	(\$23,738,757.40)
04/28/24	(\$23,738,757.40)	\$0.00	\$0.00	(\$23,738,757.40)
04/29/24	(\$23,738,757.40)	\$0.00	\$6,531.79	(\$23,745,289.19)
04/30/24	(\$23,745,289.19)	\$2,090,709.78	\$3,500,438.47	(\$25,155,017.88)

Account Summary

Gross Earnings (Expense)	(\$84,034.24)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$84,034.24)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$23,915,287.75)		



King County

King County Investment Pool
Monthly Statement

April 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$106,826.81	\$367.87	\$0.00	\$107,194.68
04/02/24	\$107,194.68	\$0.00	\$0.00	\$107,194.68
04/03/24	\$107,194.68	\$314.19	\$0.00	\$107,508.87
04/04/24	\$107,508.87	\$117.60	\$5.66	\$107,620.81
04/05/24	\$107,620.81	\$388.87	\$0.00	\$108,009.68
04/06/24	\$108,009.68	\$0.00	\$0.00	\$108,009.68
04/07/24	\$108,009.68	\$0.00	\$0.00	\$108,009.68
04/08/24	\$108,009.68	\$88.21	\$0.00	\$108,097.89
04/09/24	\$108,097.89	\$83.62	\$0.00	\$108,181.51
04/10/24	\$108,181.51	\$102.90	\$0.00	\$108,284.41
04/11/24	\$108,284.41	\$285.93	\$2.60	\$108,567.74
04/12/24	\$108,567.74	\$30.61	\$13.61	\$108,584.74
04/13/24	\$108,584.74	\$0.00	\$0.00	\$108,584.74
04/14/24	\$108,584.74	\$0.00	\$0.00	\$108,584.74
04/15/24	\$108,584.74	\$70.40	\$26.31	\$108,628.83
04/16/24	\$108,628.83	\$24.31	\$0.00	\$108,653.14
04/17/24	\$108,653.14	\$122.11	\$6.43	\$108,768.82
04/18/24	\$108,768.82	\$194.92	\$43.73	\$108,920.01
04/19/24	\$108,920.01	\$187.89	\$0.00	\$109,107.90
04/20/24	\$109,107.90	\$0.00	\$0.00	\$109,107.90
04/21/24	\$109,107.90	\$0.00	\$0.00	\$109,107.90
04/22/24	\$109,107.90	\$361.54	\$271.33	\$109,198.11
04/23/24	\$109,198.11	\$205.04	\$0.00	\$109,403.15
04/24/24	\$109,403.15	\$0.00	\$31.97	\$109,371.18
04/25/24	\$109,371.18	\$639.11	\$11.89	\$109,998.40
04/26/24	\$109,998.40	\$230.97	\$0.00	\$110,229.37
04/27/24	\$110,229.37	\$0.00	\$0.00	\$110,229.37
04/28/24	\$110,229.37	\$0.00	\$0.00	\$110,229.37
04/29/24	\$110,229.37	\$350.87	\$134.41	\$110,445.83
04/30/24	\$110,445.83	\$693.14	\$0.01	\$111,138.96

Account Summary

Gross Earnings (Expense)	\$382.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$374.90	Net Earnings Rate	4.202569%
Average Cash Balance	\$108,832.40		



King County

King County Investment Pool
Monthly Statement

April 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$22,515,519.80)	\$77,172.66	\$158,310.77	(\$22,596,657.91)
04/02/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/03/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/04/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/05/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/06/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/07/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/08/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/09/24	(\$22,596,657.91)	\$0.00	\$0.00	(\$22,596,657.91)
04/10/24	(\$22,596,657.91)	\$0.00	\$13,034.00	(\$22,609,691.91)
04/11/24	(\$22,609,691.91)	\$0.00	\$2,361,038.23	(\$24,970,730.14)
04/12/24	(\$24,970,730.14)	\$0.00	\$0.00	(\$24,970,730.14)
04/13/24	(\$24,970,730.14)	\$0.00	\$0.00	(\$24,970,730.14)
04/14/24	(\$24,970,730.14)	\$0.00	\$0.00	(\$24,970,730.14)
04/15/24	(\$24,970,730.14)	\$0.00	\$11,500.00	(\$24,982,230.14)
04/16/24	(\$24,982,230.14)	\$0.00	\$0.00	(\$24,982,230.14)
04/17/24	(\$24,982,230.14)	\$0.00	\$6,658.18	(\$24,988,888.32)
04/18/24	(\$24,988,888.32)	\$0.00	\$0.00	(\$24,988,888.32)
04/19/24	(\$24,988,888.32)	\$0.00	\$0.00	(\$24,988,888.32)
04/20/24	(\$24,988,888.32)	\$0.00	\$0.00	(\$24,988,888.32)
04/21/24	(\$24,988,888.32)	\$0.00	\$0.00	(\$24,988,888.32)
04/22/24	(\$24,988,888.32)	\$0.00	\$28.36	(\$24,988,916.68)
04/23/24	(\$24,988,916.68)	\$239,483.96	\$0.00	(\$24,749,432.72)
04/24/24	(\$24,749,432.72)	\$0.00	\$27,041.14	(\$24,776,473.86)
04/25/24	(\$24,776,473.86)	\$0.00	\$37,178.58	(\$24,813,652.44)
04/26/24	(\$24,813,652.44)	\$0.00	\$0.00	(\$24,813,652.44)
04/27/24	(\$24,813,652.44)	\$0.00	\$0.00	(\$24,813,652.44)
04/28/24	(\$24,813,652.44)	\$0.00	\$0.00	(\$24,813,652.44)
04/29/24	(\$24,813,652.44)	\$0.00	\$0.00	(\$24,813,652.44)
04/30/24	(\$24,813,652.44)	\$0.00	\$1,365.99	(\$24,815,018.43)

Account Summary

Gross Earnings (Expense)	(\$84,820.27)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$84,820.27)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$24,138,984.65)		



King County

King County Investment Pool
Monthly Statement

April 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$35,660,591.03	\$152,426.43	\$46,993.72	\$35,766,023.74
04/02/24	\$35,766,023.74	\$0.00	\$0.00	\$35,766,023.74
04/03/24	\$35,766,023.74	\$0.00	\$19,880.28	\$35,746,143.46
04/04/24	\$35,746,143.46	\$0.00	\$0.00	\$35,746,143.46
04/05/24	\$35,746,143.46	\$0.00	\$497.15	\$35,745,646.31
04/06/24	\$35,745,646.31	\$0.00	\$0.00	\$35,745,646.31
04/07/24	\$35,745,646.31	\$0.00	\$0.00	\$35,745,646.31
04/08/24	\$35,745,646.31	\$0.00	\$131.71	\$35,745,514.60
04/09/24	\$35,745,514.60	\$16,343.59	\$50,737.32	\$35,711,120.87
04/10/24	\$35,711,120.87	\$0.00	\$53,484.03	\$35,657,636.84
04/11/24	\$35,657,636.84	\$48.05	\$169,349.30	\$35,488,335.59
04/12/24	\$35,488,335.59	\$0.00	\$0.00	\$35,488,335.59
04/13/24	\$35,488,335.59	\$0.00	\$0.00	\$35,488,335.59
04/14/24	\$35,488,335.59	\$0.00	\$0.00	\$35,488,335.59
04/15/24	\$35,488,335.59	\$0.00	\$127,968.52	\$35,360,367.07
04/16/24	\$35,360,367.07	\$0.00	\$1,167.31	\$35,359,199.76
04/17/24	\$35,359,199.76	\$0.00	\$0.00	\$35,359,199.76
04/18/24	\$35,359,199.76	\$0.00	\$110.48	\$35,359,089.28
04/19/24	\$35,359,089.28	\$0.00	\$0.00	\$35,359,089.28
04/20/24	\$35,359,089.28	\$0.00	\$0.00	\$35,359,089.28
04/21/24	\$35,359,089.28	\$0.00	\$0.00	\$35,359,089.28
04/22/24	\$35,359,089.28	\$0.00	\$80,951.79	\$35,278,137.49
04/23/24	\$35,278,137.49	\$0.00	\$0.00	\$35,278,137.49
04/24/24	\$35,278,137.49	\$0.00	\$2,098.00	\$35,276,039.49
04/25/24	\$35,276,039.49	\$0.00	\$16,967.12	\$35,259,072.37
04/26/24	\$35,259,072.37	\$34.00	\$55.24	\$35,259,051.13
04/27/24	\$35,259,051.13	\$0.00	\$25,642.00	\$35,233,409.13
04/28/24	\$35,233,409.13	\$0.00	\$0.00	\$35,233,409.13
04/29/24	\$35,233,409.13	\$0.00	\$56.88	\$35,233,352.25
04/30/24	\$35,233,352.25	\$61.53	\$57,040.00	\$35,176,373.78

Account Summary

Gross Earnings (Expense)	\$124,632.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$581.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,869.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$122,181.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$35,469,033.13		



King County

King County Investment Pool
Monthly Statement

April 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,595,735.69	\$33,150.47	\$65,774.31	\$9,563,111.85
04/02/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/03/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/04/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/05/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/06/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/07/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/08/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/09/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/10/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/11/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/12/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/13/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/14/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/15/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/16/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/17/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/18/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/19/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/20/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/21/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/22/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/23/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/24/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/25/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/26/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/27/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/28/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/29/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85
04/30/24	\$9,563,111.85	\$0.00	\$0.00	\$9,563,111.85

Account Summary

Gross Earnings (Expense)	\$33,603.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$156.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$504.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$32,942.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,563,111.85		



King County

King County Investment Pool
Monthly Statement

April 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$10,045,933.75	\$0.00	\$10,045,933.75
04/25/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75
04/26/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75
04/27/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75
04/28/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75
04/29/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75
04/30/24	\$10,045,933.75	\$0.00	\$0.00	\$10,045,933.75

Account Summary

Gross Earnings (Expense)	\$8,236.60	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,074.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,344,051.21		



King County

King County Investment Pool
Monthly Statement

April 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,087,252.30	\$41,846.68	\$0.00	\$12,129,098.98
04/02/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/03/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/04/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/05/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/06/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/07/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/08/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/09/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/10/24	\$12,129,098.98	\$0.00	\$0.00	\$12,129,098.98
04/11/24	\$12,129,098.98	\$12.91	\$0.00	\$12,129,111.89
04/12/24	\$12,129,111.89	\$0.00	\$0.00	\$12,129,111.89
04/13/24	\$12,129,111.89	\$0.00	\$0.00	\$12,129,111.89
04/14/24	\$12,129,111.89	\$0.00	\$0.00	\$12,129,111.89
04/15/24	\$12,129,111.89	\$0.00	\$0.00	\$12,129,111.89
04/16/24	\$12,129,111.89	\$0.00	\$0.00	\$12,129,111.89
04/17/24	\$12,129,111.89	\$0.00	\$1,081.76	\$12,128,030.13
04/18/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/19/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/20/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/21/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/22/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/23/24	\$12,128,030.13	\$0.00	\$0.00	\$12,128,030.13
04/24/24	\$12,128,030.13	\$0.00	\$21,693.70	\$12,106,336.43
04/25/24	\$12,106,336.43	\$0.00	\$0.00	\$12,106,336.43
04/26/24	\$12,106,336.43	\$0.00	\$0.00	\$12,106,336.43
04/27/24	\$12,106,336.43	\$0.00	\$0.00	\$12,106,336.43
04/28/24	\$12,106,336.43	\$0.00	\$0.00	\$12,106,336.43
04/29/24	\$12,106,336.43	\$0.00	\$0.00	\$12,106,336.43
04/30/24	\$12,106,336.43	\$16.54	\$12,680.80	\$12,093,672.17

Account Summary

Gross Earnings (Expense)	\$42,598.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$198.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$638.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41,760.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,123,118.76		



King County

King County Investment Pool
Monthly Statement

April 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$50,597.42	\$185.40	\$319.71	\$50,463.11
04/02/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/03/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/04/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/05/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/06/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/07/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/08/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/09/24	\$50,463.11	\$0.00	\$0.00	\$50,463.11
04/10/24	\$50,463.11	\$0.00	\$64.00	\$50,399.11
04/11/24	\$50,399.11	\$18.32	\$10,088.76	\$40,328.67
04/12/24	\$40,328.67	\$21,691.89	\$51.82	\$61,968.74
04/13/24	\$61,968.74	\$0.00	\$0.00	\$61,968.74
04/14/24	\$61,968.74	\$0.00	\$0.00	\$61,968.74
04/15/24	\$61,968.74	\$0.00	\$0.00	\$61,968.74
04/16/24	\$61,968.74	\$0.00	\$29.20	\$61,939.54
04/17/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/18/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/19/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/20/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/21/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/22/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/23/24	\$61,939.54	\$0.00	\$0.00	\$61,939.54
04/24/24	\$61,939.54	\$0.00	\$63.82	\$61,875.72
04/25/24	\$61,875.72	\$0.00	\$35.22	\$61,840.50
04/26/24	\$61,840.50	\$0.00	\$0.00	\$61,840.50
04/27/24	\$61,840.50	\$0.00	\$0.00	\$61,840.50
04/28/24	\$61,840.50	\$0.00	\$0.00	\$61,840.50
04/29/24	\$61,840.50	\$0.00	\$0.00	\$61,840.50
04/30/24	\$61,840.50	\$23.47	\$1,557.08	\$60,306.89

Account Summary

Gross Earnings (Expense)	\$201.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$197.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$57,322.41		



King County

King County Investment Pool
Monthly Statement

April 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$776,480.64	\$2,682.52	\$0.00	\$779,163.16
04/02/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/03/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/04/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/05/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/06/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/07/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/08/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/09/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/10/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/11/24	\$779,163.16	\$0.00	\$0.00	\$779,163.16
04/12/24	\$779,163.16	\$0.00	\$21,691.89	\$757,471.27
04/13/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/14/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/15/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/16/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/17/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/18/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/19/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/20/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/21/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/22/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/23/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/24/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/25/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/26/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/27/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/28/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/29/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27
04/30/24	\$757,471.27	\$0.00	\$0.00	\$757,471.27

Account Summary

Gross Earnings (Expense)	\$2,689.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,636.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$765,424.96		



King County

King County Investment Pool
Monthly Statement

April 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,854,760.57	\$0.00	\$264,455.53	\$2,590,305.04
04/02/24	\$2,590,305.04	\$0.00	\$13,823.15	\$2,576,481.89
04/03/24	\$2,576,481.89	\$0.00	\$195,108.96	\$2,381,372.93
04/04/24	\$2,381,372.93	\$0.00	\$18,846.59	\$2,362,526.34
04/05/24	\$2,362,526.34	\$0.00	\$112,585.43	\$2,249,940.91
04/06/24	\$2,249,940.91	\$0.00	\$0.00	\$2,249,940.91
04/07/24	\$2,249,940.91	\$0.00	\$0.00	\$2,249,940.91
04/08/24	\$2,249,940.91	\$0.00	\$1,445,101.94	\$804,838.97
04/09/24	\$804,838.97	\$0.00	\$1,887.68	\$802,951.29
04/10/24	\$802,951.29	\$0.00	\$91,180.76	\$711,770.53
04/11/24	\$711,770.53	\$5.98	\$123,840.78	\$587,935.73
04/12/24	\$587,935.73	\$1,398,762.35	\$6,382,635.19	(\$4,395,937.11)
04/13/24	(\$4,395,937.11)	\$0.00	\$0.00	(\$4,395,937.11)
04/14/24	(\$4,395,937.11)	\$0.00	\$0.00	(\$4,395,937.11)
04/15/24	(\$4,395,937.11)	\$44.00	\$2,295.96	(\$4,398,189.07)
04/16/24	(\$4,398,189.07)	\$0.00	\$2,975.61	(\$4,401,164.68)
04/17/24	(\$4,401,164.68)	\$0.00	\$5,319.78	(\$4,406,484.46)
04/18/24	(\$4,406,484.46)	\$0.00	\$26,819.03	(\$4,433,303.49)
04/19/24	(\$4,433,303.49)	\$0.00	\$47,819.47	(\$4,481,122.96)
04/20/24	(\$4,481,122.96)	\$0.00	\$0.00	(\$4,481,122.96)
04/21/24	(\$4,481,122.96)	\$0.00	\$0.00	(\$4,481,122.96)
04/22/24	(\$4,481,122.96)	\$0.00	\$105,124.75	(\$4,586,247.71)
04/23/24	(\$4,586,247.71)	\$0.00	\$39,385.33	(\$4,625,633.04)
04/24/24	(\$4,625,633.04)	\$0.00	\$79,686.54	(\$4,705,319.58)
04/25/24	(\$4,705,319.58)	\$0.00	\$119,329.31	(\$4,824,648.89)
04/26/24	(\$4,824,648.89)	\$0.00	\$455,314.20	(\$5,279,963.09)
04/27/24	(\$5,279,963.09)	\$0.00	\$3,174.00	(\$5,283,137.09)
04/28/24	(\$5,283,137.09)	\$0.00	\$0.00	(\$5,283,137.09)
04/29/24	(\$5,283,137.09)	\$0.00	\$1,077,340.12	(\$6,360,477.21)
04/30/24	(\$6,360,477.21)	\$7.65	\$92,335.43	(\$6,452,804.99)

Account Summary

Gross Earnings (Expense)	(\$8,445.34)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$8,445.34)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$2,403,456.17)		



King County

King County Investment Pool
Monthly Statement

April 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$143,730,630.75	\$1,179,672.24	\$228,363.34	\$144,681,939.65
04/02/24	\$144,681,939.65	\$0.00	\$127,463.31	\$144,554,476.34
04/03/24	\$144,554,476.34	\$0.00	\$65,218.64	\$144,489,257.70
04/04/24	\$144,489,257.70	\$0.00	\$148,237.22	\$144,341,020.48
04/05/24	\$144,341,020.48	\$0.00	\$60,163.15	\$144,280,857.33
04/06/24	\$144,280,857.33	\$0.00	\$791.54	\$144,280,065.79
04/07/24	\$144,280,065.79	\$0.00	\$2,044.75	\$144,278,021.04
04/08/24	\$144,278,021.04	\$0.00	\$28,335.72	\$144,249,685.32
04/09/24	\$144,249,685.32	\$0.00	\$30,975.09	\$144,218,710.23
04/10/24	\$144,218,710.23	\$2,836.96	\$38,289.54	\$144,183,257.65
04/11/24	\$144,183,257.65	\$0.00	\$157,460.43	\$144,025,797.22
04/12/24	\$144,025,797.22	\$0.00	\$164,601.61	\$143,861,195.61
04/13/24	\$143,861,195.61	\$0.00	\$933.28	\$143,860,262.33
04/14/24	\$143,860,262.33	\$0.00	\$0.00	\$143,860,262.33
04/15/24	\$143,860,262.33	\$18,415.14	\$18,717.22	\$143,859,960.25
04/16/24	\$143,859,960.25	\$0.00	\$8,685.01	\$143,851,275.24
04/17/24	\$143,851,275.24	\$0.00	\$423,442.02	\$143,427,833.22
04/18/24	\$143,427,833.22	\$0.00	\$15,780.74	\$143,412,052.48
04/19/24	\$143,412,052.48	\$0.00	\$44,015.39	\$143,368,037.09
04/20/24	\$143,368,037.09	\$0.00	\$0.00	\$143,368,037.09
04/21/24	\$143,368,037.09	\$0.00	\$0.00	\$143,368,037.09
04/22/24	\$143,368,037.09	\$0.00	\$156,829.03	\$143,211,208.06
04/23/24	\$143,211,208.06	\$0.00	\$178,159.14	\$143,033,048.92
04/24/24	\$143,033,048.92	\$32,084.86	\$234,733.35	\$142,830,400.43
04/25/24	\$142,830,400.43	\$0.00	\$768,280.03	\$142,062,120.40
04/26/24	\$142,062,120.40	\$0.00	\$895,434.45	\$141,166,685.95
04/27/24	\$141,166,685.95	\$0.00	\$6,628.00	\$141,160,057.95
04/28/24	\$141,160,057.95	\$0.00	\$0.00	\$141,160,057.95
04/29/24	\$141,160,057.95	\$0.00	\$231,899.68	\$140,928,158.27
04/30/24	\$140,928,158.27	\$0.00	\$40,144.95	\$140,888,013.32

Account Summary

Gross Earnings (Expense)	\$503,679.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2,349.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,555.19)	Cash Management Fee Rate	0.064303%
Net Earnings	\$493,774.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$143,341,993.09		



King County

King County Investment Pool
Monthly Statement

April 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,288,425.62	\$7,905.84	\$0.00	\$2,296,331.46
04/02/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/03/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/04/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/05/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/06/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/07/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/08/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/09/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/10/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/11/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/12/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/13/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/14/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/15/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/16/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/17/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/18/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/19/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/20/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/21/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/22/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/23/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/24/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/25/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/26/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/27/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/28/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/29/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46
04/30/24	\$2,296,331.46	\$0.00	\$0.00	\$2,296,331.46

Account Summary

Gross Earnings (Expense)	\$8,068.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,910.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,296,331.46		



King County

King County Investment Pool
Monthly Statement

April 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$248,230,284.84	\$884,339.88	\$2,854,194.65	\$246,260,430.07
04/02/24	\$246,260,430.07	\$0.00	\$62,640.80	\$246,197,789.27
04/03/24	\$246,197,789.27	\$0.00	\$1,346,034.38	\$244,851,754.89
04/04/24	\$244,851,754.89	\$2,160.00	\$324,064.13	\$244,529,850.76
04/05/24	\$244,529,850.76	\$0.00	\$874,350.04	\$243,655,500.72
04/06/24	\$243,655,500.72	\$0.00	\$3,808.10	\$243,651,692.62
04/07/24	\$243,651,692.62	\$0.00	\$0.00	\$243,651,692.62
04/08/24	\$243,651,692.62	\$0.00	\$684,495.50	\$242,967,197.12
04/09/24	\$242,967,197.12	\$0.00	\$284,502.38	\$242,682,694.74
04/10/24	\$242,682,694.74	\$0.00	\$2,004,088.61	\$240,678,606.13
04/11/24	\$240,678,606.13	\$9,617,058.25	\$2,069,060.19	\$248,226,604.19
04/12/24	\$248,226,604.19	\$2,666.67	\$1,116,914.43	\$247,112,356.43
04/13/24	\$247,112,356.43	\$0.00	\$7,095.06	\$247,105,261.37
04/14/24	\$247,105,261.37	\$0.00	\$0.00	\$247,105,261.37
04/15/24	\$247,105,261.37	\$0.00	\$587,175.18	\$246,518,086.19
04/16/24	\$246,518,086.19	\$0.00	\$9,867,065.09	\$236,651,021.10
04/17/24	\$236,651,021.10	\$0.00	\$219,754.57	\$236,431,266.53
04/18/24	\$236,431,266.53	\$0.00	\$2,557,092.99	\$233,874,173.54
04/19/24	\$233,874,173.54	\$0.00	\$999,599.75	\$232,874,573.79
04/20/24	\$232,874,573.79	\$0.00	\$328.10	\$232,874,245.69
04/21/24	\$232,874,245.69	\$0.00	\$137.88	\$232,874,107.81
04/22/24	\$232,874,107.81	\$244.01	\$251,395.03	\$232,622,956.79
04/23/24	\$232,622,956.79	\$0.00	\$108,779.22	\$232,514,177.57
04/24/24	\$232,514,177.57	\$0.00	\$408,390.25	\$232,105,787.32
04/25/24	\$232,105,787.32	\$0.00	\$1,365,431.00	\$230,740,356.32
04/26/24	\$230,740,356.32	\$91,079.29	\$3,634,384.95	\$227,197,050.66
04/27/24	\$227,197,050.66	\$0.00	\$0.00	\$227,197,050.66
04/28/24	\$227,197,050.66	\$0.00	\$0.00	\$227,197,050.66
04/29/24	\$227,197,050.66	\$0.00	\$970,209.74	\$226,226,840.92
04/30/24	\$226,226,840.92	\$2,021,743.10	\$28,052,850.79	\$200,195,733.23

Account Summary

Gross Earnings (Expense)	\$833,570.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3,888.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12,503.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$817,178.16	Net Earnings Rate	4.202569%
Average Cash Balance	\$237,225,705.70		



King County

King County Investment Pool
Monthly Statement

April 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$61.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.064303%
Net Earnings	\$60.52	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,571.66		



King County

King County Investment Pool
Monthly Statement

April 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$511,639,492.90	\$1,741,010.64	\$1,019,212.00	\$512,361,291.54
04/02/24	\$512,361,291.54	\$27,677.00	\$577,622.97	\$511,811,345.57
04/03/24	\$511,811,345.57	\$49,575.71	\$166,218.18	\$511,694,703.10
04/04/24	\$511,694,703.10	\$51,872.15	\$262,755.53	\$511,483,819.72
04/05/24	\$511,483,819.72	\$40,774.93	\$261,084.09	\$511,263,510.56
04/06/24	\$511,263,510.56	\$0.00	\$0.00	\$511,263,510.56
04/07/24	\$511,263,510.56	\$0.00	\$123.23	\$511,263,387.33
04/08/24	\$511,263,387.33	\$29,735.75	\$59,376.34	\$511,233,746.74
04/09/24	\$511,233,746.74	\$38,204.81	\$12,306.79	\$511,259,644.76
04/10/24	\$511,259,644.76	\$36,613.85	\$346,397.98	\$510,949,860.63
04/11/24	\$510,949,860.63	\$53,665.26	\$1,183,103.51	\$509,820,422.38
04/12/24	\$509,820,422.38	\$35,365.83	\$276,731.58	\$509,579,056.63
04/13/24	\$509,579,056.63	\$0.00	\$1,393.29	\$509,577,663.34
04/14/24	\$509,577,663.34	\$0.00	\$0.00	\$509,577,663.34
04/15/24	\$509,577,663.34	\$94,695.18	\$2,392,599.76	\$507,279,758.76
04/16/24	\$507,279,758.76	\$70,840.07	\$146,166.04	\$507,204,432.79
04/17/24	\$507,204,432.79	\$58,195.31	\$97,924.82	\$507,164,703.28
04/18/24	\$507,164,703.28	\$76,853.57	\$98,459.30	\$507,143,097.55
04/19/24	\$507,143,097.55	\$45,907.81	\$762,103.06	\$506,426,902.30
04/20/24	\$506,426,902.30	\$0.00	\$69.58	\$506,426,832.72
04/21/24	\$506,426,832.72	\$0.00	\$10.27	\$506,426,822.45
04/22/24	\$506,426,822.45	\$94,130.95	\$471,351.71	\$506,049,601.69
04/23/24	\$506,049,601.69	\$135,592.43	\$127,670.04	\$506,057,524.08
04/24/24	\$506,057,524.08	\$95.89	\$631,851.01	\$505,425,768.96
04/25/24	\$505,425,768.96	\$959,882.75	\$570,343.51	\$505,815,308.20
04/26/24	\$505,815,308.20	\$539,129.59	\$307,301.95	\$506,047,135.84
04/27/24	\$506,047,135.84	\$0.00	\$0.00	\$506,047,135.84
04/28/24	\$506,047,135.84	\$0.00	\$0.00	\$506,047,135.84
04/29/24	\$506,047,135.84	\$92,472.56	\$2,833,846.38	\$503,305,762.02
04/30/24	\$503,305,762.02	\$14,334,432.49	\$517,915.24	\$517,122,279.27

Account Summary

Gross Earnings (Expense)	\$1,787,734.49	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8,340.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26,816.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,752,577.96	Net Earnings Rate	4.202569%
Average Cash Balance	\$508,770,994.26		



King County

King County Investment Pool
Monthly Statement

April 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$315,046,202.32	\$1,087,909.55	\$61,714.37	\$316,072,397.50
04/02/24	\$316,072,397.50	\$0.00	\$712,372.55	\$315,360,024.95
04/03/24	\$315,360,024.95	\$0.00	\$710,536.43	\$314,649,488.52
04/04/24	\$314,649,488.52	\$0.00	\$2,640.81	\$314,646,847.71
04/05/24	\$314,646,847.71	\$0.00	\$17,536.77	\$314,629,310.94
04/06/24	\$314,629,310.94	\$0.00	\$0.00	\$314,629,310.94
04/07/24	\$314,629,310.94	\$0.00	\$0.00	\$314,629,310.94
04/08/24	\$314,629,310.94	\$0.00	\$3,363.96	\$314,625,946.98
04/09/24	\$314,625,946.98	\$0.00	\$0.00	\$314,625,946.98
04/10/24	\$314,625,946.98	\$20,088.28	\$12,220.02	\$314,633,815.24
04/11/24	\$314,633,815.24	\$697.56	\$37,140.55	\$314,597,372.25
04/12/24	\$314,597,372.25	\$0.00	\$24,823.19	\$314,572,549.06
04/13/24	\$314,572,549.06	\$0.00	\$0.00	\$314,572,549.06
04/14/24	\$314,572,549.06	\$0.00	\$0.00	\$314,572,549.06
04/15/24	\$314,572,549.06	\$18,622.83	\$183.38	\$314,590,988.51
04/16/24	\$314,590,988.51	\$18,538.05	\$5,603.53	\$314,603,923.03
04/17/24	\$314,603,923.03	\$0.00	\$2,843.29	\$314,601,079.74
04/18/24	\$314,601,079.74	\$0.00	\$0.00	\$314,601,079.74
04/19/24	\$314,601,079.74	\$0.00	\$32,076.54	\$314,569,003.20
04/20/24	\$314,569,003.20	\$0.00	\$0.00	\$314,569,003.20
04/21/24	\$314,569,003.20	\$0.00	\$0.00	\$314,569,003.20
04/22/24	\$314,569,003.20	\$0.00	\$0.05	\$314,569,003.15
04/23/24	\$314,569,003.15	\$0.00	\$2,130,712.41	\$312,438,290.74
04/24/24	\$312,438,290.74	\$0.00	\$10,448.36	\$312,427,842.38
04/25/24	\$312,427,842.38	\$0.00	\$39,254.90	\$312,388,587.48
04/26/24	\$312,388,587.48	\$0.00	\$33,802.58	\$312,354,784.90
04/27/24	\$312,354,784.90	\$0.00	\$0.00	\$312,354,784.90
04/28/24	\$312,354,784.90	\$0.00	\$0.00	\$312,354,784.90
04/29/24	\$312,354,784.90	\$0.00	\$0.00	\$312,354,784.90
04/30/24	\$312,354,784.90	\$618,709.06	\$20,889.24	\$312,952,604.72

Account Summary

Gross Earnings (Expense)	\$1,103,707.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5,149.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,555.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,082,002.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$314,103,898.96		



King County

King County Investment Pool
Monthly Statement

April 2024

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$29,103,359.59	\$100,668.30	\$35,593.20	\$29,168,434.69
04/02/24	\$29,168,434.69	\$0.00	\$1,640.13	\$29,166,794.56
04/03/24	\$29,166,794.56	\$0.00	\$6,321.68	\$29,160,472.88
04/04/24	\$29,160,472.88	\$0.00	\$13,865.26	\$29,146,607.62
04/05/24	\$29,146,607.62	\$0.00	\$8,090.66	\$29,138,516.96
04/06/24	\$29,138,516.96	\$0.00	\$0.00	\$29,138,516.96
04/07/24	\$29,138,516.96	\$0.00	\$0.00	\$29,138,516.96
04/08/24	\$29,138,516.96	\$0.00	\$0.00	\$29,138,516.96
04/09/24	\$29,138,516.96	\$10,980.88	\$2,611.12	\$29,146,886.72
04/10/24	\$29,146,886.72	\$0.00	\$7,324.72	\$29,139,562.00
04/11/24	\$29,139,562.00	\$52,082.76	\$21,109.95	\$29,170,534.81
04/12/24	\$29,170,534.81	\$23,549.46	\$3,025.01	\$29,191,059.26
04/13/24	\$29,191,059.26	\$0.00	\$0.00	\$29,191,059.26
04/14/24	\$29,191,059.26	\$0.00	\$0.00	\$29,191,059.26
04/15/24	\$29,191,059.26	\$2,000.00	\$2,632.50	\$29,190,426.76
04/16/24	\$29,190,426.76	\$0.00	\$3,462.02	\$29,186,964.74
04/17/24	\$29,186,964.74	\$0.00	\$2,899.20	\$29,184,065.54
04/18/24	\$29,184,065.54	\$0.00	\$4,088.64	\$29,179,976.90
04/19/24	\$29,179,976.90	\$0.00	\$3,369.01	\$29,176,607.89
04/20/24	\$29,176,607.89	\$0.00	\$0.00	\$29,176,607.89
04/21/24	\$29,176,607.89	\$0.00	\$0.00	\$29,176,607.89
04/22/24	\$29,176,607.89	\$0.00	\$264.26	\$29,176,343.63
04/23/24	\$29,176,343.63	\$13,010.00	\$759.40	\$29,188,594.23
04/24/24	\$29,188,594.23	\$0.00	\$11,548.30	\$29,177,045.93
04/25/24	\$29,177,045.93	\$0.00	\$24,400.77	\$29,152,645.16
04/26/24	\$29,152,645.16	\$18,920.00	\$4,735.78	\$29,166,829.38
04/27/24	\$29,166,829.38	\$0.00	\$0.00	\$29,166,829.38
04/28/24	\$29,166,829.38	\$0.00	\$0.00	\$29,166,829.38
04/29/24	\$29,166,829.38	\$9,600.00	\$0.00	\$29,176,429.38
04/30/24	\$29,176,429.38	\$21,852.04	\$8,315.75	\$29,189,965.67

Account Summary

Gross Earnings (Expense)	\$102,493.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$478.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,537.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$100,478.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$29,168,643.62		



King County

King County Investment Pool
Monthly Statement

April 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,742,099.21	\$79,800.66	\$822,319.14	\$22,999,580.73
04/02/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/03/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/04/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/05/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/06/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/07/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/08/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/09/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/10/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/11/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/12/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/13/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/14/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/15/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/16/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/17/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/18/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/19/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/20/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/21/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/22/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/23/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/24/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/25/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/26/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/27/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/28/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/29/24	\$22,999,580.73	\$0.00	\$0.00	\$22,999,580.73
04/30/24	\$22,999,580.73	\$856,246.92	\$0.00	\$23,855,827.65

Account Summary

Gross Earnings (Expense)	\$80,916.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$377.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,213.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$79,325.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,028,122.29		



King County

King County Investment Pool
Monthly Statement

April 2024

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$37,527,851.82	\$127,426.41	\$10,655,284.01	\$26,999,994.22
04/02/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/03/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/04/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/05/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/06/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/07/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/08/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/09/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/10/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/11/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/12/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/13/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/14/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/15/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/16/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/17/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/18/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/19/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/20/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/21/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/22/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/23/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/24/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/25/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/26/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/27/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/28/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/29/24	\$26,999,994.22	\$0.00	\$0.00	\$26,999,994.22
04/30/24	\$26,999,994.22	\$856,246.92	\$0.00	\$27,856,241.14

Account Summary

Gross Earnings (Expense)	\$94,973.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$443.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,424.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$93,105.97	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,028,535.78		



King County

King County Investment Pool
Monthly Statement

April 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,751,965.43	\$37,510.96	\$15,315.21	\$10,774,161.18
04/02/24	\$10,774,161.18	\$0.00	\$0.00	\$10,774,161.18
04/03/24	\$10,774,161.18	\$0.00	\$233.87	\$10,773,927.31
04/04/24	\$10,773,927.31	\$0.00	\$0.00	\$10,773,927.31
04/05/24	\$10,773,927.31	\$0.00	\$6,748.52	\$10,767,178.79
04/06/24	\$10,767,178.79	\$0.00	\$0.00	\$10,767,178.79
04/07/24	\$10,767,178.79	\$0.00	\$0.00	\$10,767,178.79
04/08/24	\$10,767,178.79	\$0.00	\$0.00	\$10,767,178.79
04/09/24	\$10,767,178.79	\$0.00	\$0.00	\$10,767,178.79
04/10/24	\$10,767,178.79	\$0.00	\$2,145.00	\$10,765,033.79
04/11/24	\$10,765,033.79	\$0.76	\$6,546.24	\$10,758,488.31
04/12/24	\$10,758,488.31	\$0.00	\$6,700.97	\$10,751,787.34
04/13/24	\$10,751,787.34	\$0.00	\$0.00	\$10,751,787.34
04/14/24	\$10,751,787.34	\$0.00	\$0.00	\$10,751,787.34
04/15/24	\$10,751,787.34	\$0.00	\$0.00	\$10,751,787.34
04/16/24	\$10,751,787.34	\$0.00	\$0.00	\$10,751,787.34
04/17/24	\$10,751,787.34	\$0.00	\$0.00	\$10,751,787.34
04/18/24	\$10,751,787.34	\$0.00	\$184.24	\$10,751,603.10
04/19/24	\$10,751,603.10	\$0.00	\$6,859.67	\$10,744,743.43
04/20/24	\$10,744,743.43	\$0.00	\$0.00	\$10,744,743.43
04/21/24	\$10,744,743.43	\$0.00	\$0.00	\$10,744,743.43
04/22/24	\$10,744,743.43	\$0.00	\$0.00	\$10,744,743.43
04/23/24	\$10,744,743.43	\$0.00	\$37.43	\$10,744,706.00
04/24/24	\$10,744,706.00	\$0.00	\$1,899.00	\$10,742,807.00
04/25/24	\$10,742,807.00	\$0.00	\$5,698.72	\$10,737,108.28
04/26/24	\$10,737,108.28	\$0.00	\$7,965.42	\$10,729,142.86
04/27/24	\$10,729,142.86	\$0.00	\$0.00	\$10,729,142.86
04/28/24	\$10,729,142.86	\$0.00	\$0.00	\$10,729,142.86
04/29/24	\$10,729,142.86	\$0.00	\$0.00	\$10,729,142.86
04/30/24	\$10,729,142.86	\$615.47	\$2,094.00	\$10,727,664.33

Account Summary

Gross Earnings (Expense)	\$37,781.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$176.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$566.72)	Cash Management Fee Rate	0.064303%
Net Earnings	\$37,038.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,752,191.70		



King County

King County Investment Pool
Monthly Statement

April 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$226,768.62	\$1,204,228.81	\$309,143.28	\$1,121,854.15
04/02/24	\$1,121,854.15	\$0.00	\$1,983.79	\$1,119,870.36
04/03/24	\$1,119,870.36	\$0.00	\$1,983.79	\$1,117,886.57
04/04/24	\$1,117,886.57	\$652.72	\$6,131.43	\$1,112,407.86
04/05/24	\$1,112,407.86	\$0.00	\$37,295.12	\$1,075,112.74
04/06/24	\$1,075,112.74	\$0.00	\$0.00	\$1,075,112.74
04/07/24	\$1,075,112.74	\$0.00	\$0.00	\$1,075,112.74
04/08/24	\$1,075,112.74	\$0.00	\$2,087.64	\$1,073,025.10
04/09/24	\$1,073,025.10	\$0.00	\$1,983.79	\$1,071,041.31
04/10/24	\$1,071,041.31	\$0.00	\$10,466.79	\$1,060,574.52
04/11/24	\$1,060,574.52	\$0.00	\$44,855.06	\$1,015,719.46
04/12/24	\$1,015,719.46	\$0.00	\$21,370.19	\$994,349.27
04/13/24	\$994,349.27	\$0.00	\$0.00	\$994,349.27
04/14/24	\$994,349.27	\$0.00	\$0.00	\$994,349.27
04/15/24	\$994,349.27	\$0.00	\$67,967.25	\$926,382.02
04/16/24	\$926,382.02	\$0.00	\$0.00	\$926,382.02
04/17/24	\$926,382.02	\$0.00	\$140,704.64	\$785,677.38
04/18/24	\$785,677.38	\$0.00	\$0.00	\$785,677.38
04/19/24	\$785,677.38	\$0.00	\$23,963.09	\$761,714.29
04/20/24	\$761,714.29	\$0.00	\$0.00	\$761,714.29
04/21/24	\$761,714.29	\$0.00	\$0.00	\$761,714.29
04/22/24	\$761,714.29	\$0.00	\$25,000.00	\$736,714.29
04/23/24	\$736,714.29	\$0.00	\$0.00	\$736,714.29
04/24/24	\$736,714.29	\$0.00	\$15,681.60	\$721,032.69
04/25/24	\$721,032.69	\$0.00	\$19,139.57	\$701,893.12
04/26/24	\$701,893.12	\$0.00	\$27,762.50	\$674,130.62
04/27/24	\$674,130.62	\$0.00	\$0.00	\$674,130.62
04/28/24	\$674,130.62	\$0.00	\$0.00	\$674,130.62
04/29/24	\$674,130.62	\$0.00	\$418,779.26	\$255,351.36
04/30/24	\$255,351.36	\$0.00	\$188,590.69	\$66,760.67

Account Summary

Gross Earnings (Expense)	\$3,027.85	Gross Earnings Rate	4.286872%
Administrative Fee	(\$14.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,968.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$861,696.18		



King County

King County Investment Pool
Monthly Statement

April 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,142,657.20	\$24,675.79	\$1,199,975.62	\$5,967,357.37
04/02/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/03/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/04/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/05/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/06/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/07/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/08/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/09/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/10/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/11/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/12/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/13/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/14/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/15/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/16/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/17/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/18/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/19/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/20/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/21/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/22/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/23/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/24/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/25/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/26/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/27/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/28/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/29/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37
04/30/24	\$5,967,357.37	\$0.00	\$0.00	\$5,967,357.37

Account Summary

Gross Earnings (Expense)	\$20,968.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$97.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.52)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,555.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,967,357.37		



King County

King County Investment Pool
Monthly Statement

April 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$106,623,691.08	\$368,353.77	\$0.00	\$106,992,044.85
04/02/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/03/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/04/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/05/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/06/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/07/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/08/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/09/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/10/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/11/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/12/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/13/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/14/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/15/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/16/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/17/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/18/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/19/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/20/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/21/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/22/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/23/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/24/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/25/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/26/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/27/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/28/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/29/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85
04/30/24	\$106,992,044.85	\$0.00	\$0.00	\$106,992,044.85

Account Summary

Gross Earnings (Expense)	\$375,951.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,753.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,639.28)	Cash Management Fee Rate	0.064303%
Net Earnings	\$368,558.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$106,992,044.85		



King County

King County Investment Pool
Monthly Statement

April 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$1,211,550.12)	\$0.00	\$15,504.86	(\$1,227,054.98)
04/02/24	(\$1,227,054.98)	\$0.00	\$361.01	(\$1,227,415.99)
04/03/24	(\$1,227,415.99)	\$0.00	\$1,005.69	(\$1,228,421.68)
04/04/24	(\$1,228,421.68)	\$0.00	\$0.00	(\$1,228,421.68)
04/05/24	(\$1,228,421.68)	\$0.00	\$495.31	(\$1,228,916.99)
04/06/24	(\$1,228,916.99)	\$0.00	\$0.00	(\$1,228,916.99)
04/07/24	(\$1,228,916.99)	\$0.00	\$0.00	(\$1,228,916.99)
04/08/24	(\$1,228,916.99)	\$0.00	\$286,185.96	(\$1,515,102.95)
04/09/24	(\$1,515,102.95)	\$0.00	\$0.00	(\$1,515,102.95)
04/10/24	(\$1,515,102.95)	\$0.00	\$2,709.99	(\$1,517,812.94)
04/11/24	(\$1,517,812.94)	\$0.00	\$8,687.83	(\$1,526,500.77)
04/12/24	(\$1,526,500.77)	\$0.00	\$0.00	(\$1,526,500.77)
04/13/24	(\$1,526,500.77)	\$0.00	\$0.00	(\$1,526,500.77)
04/14/24	(\$1,526,500.77)	\$0.00	\$0.00	(\$1,526,500.77)
04/15/24	(\$1,526,500.77)	\$0.00	\$0.00	(\$1,526,500.77)
04/16/24	(\$1,526,500.77)	\$0.00	\$0.00	(\$1,526,500.77)
04/17/24	(\$1,526,500.77)	\$0.00	\$165.10	(\$1,526,665.87)
04/18/24	(\$1,526,665.87)	\$0.00	\$0.00	(\$1,526,665.87)
04/19/24	(\$1,526,665.87)	\$0.00	\$1,831.24	(\$1,528,497.11)
04/20/24	(\$1,528,497.11)	\$0.00	\$0.00	(\$1,528,497.11)
04/21/24	(\$1,528,497.11)	\$0.00	\$0.00	(\$1,528,497.11)
04/22/24	(\$1,528,497.11)	\$0.00	\$0.00	(\$1,528,497.11)
04/23/24	(\$1,528,497.11)	\$0.00	\$0.00	(\$1,528,497.11)
04/24/24	(\$1,528,497.11)	\$0.00	\$4,690.34	(\$1,533,187.45)
04/25/24	(\$1,533,187.45)	\$0.00	\$8,456.67	(\$1,541,644.12)
04/26/24	(\$1,541,644.12)	\$0.00	\$15.88	(\$1,541,660.00)
04/27/24	(\$1,541,660.00)	\$0.00	\$1,158.00	(\$1,542,818.00)
04/28/24	(\$1,542,818.00)	\$0.00	\$0.00	(\$1,542,818.00)
04/29/24	(\$1,542,818.00)	\$0.00	\$0.00	(\$1,542,818.00)
04/30/24	(\$1,542,818.00)	\$0.00	\$322.62	(\$1,543,140.62)

Account Summary

Gross Earnings (Expense)	(\$5,128.90)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,128.90)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$1,459,633.07)		



King County

King County Investment Pool
Monthly Statement

April 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$1,503,098.28	\$0.00	\$1,503,098.28
04/25/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28
04/26/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28
04/27/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28
04/28/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28
04/29/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28
04/30/24	\$1,503,098.28	\$0.00	\$0.00	\$1,503,098.28

Account Summary

Gross Earnings (Expense)	\$1,232.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,208.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$350,722.93		



King County

King County Investment Pool
Monthly Statement

April 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$223,890.70	\$773.48	\$124,050.92	\$100,613.26
04/02/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/03/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/04/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/05/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/06/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/07/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/08/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/09/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/10/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/11/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/12/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/13/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/14/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/15/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/16/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/17/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/18/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/19/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/20/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/21/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/22/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/23/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/24/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/25/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/26/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/27/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/28/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/29/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26
04/30/24	\$100,613.26	\$0.00	\$0.00	\$100,613.26

Account Summary

Gross Earnings (Expense)	\$353.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$346.59	Net Earnings Rate	4.202569%
Average Cash Balance	\$100,613.26		



King County

King County Investment Pool
Monthly Statement

April 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$36,066,475.60	\$0.00	\$36,066,475.60
04/25/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60
04/26/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60
04/27/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60
04/28/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60
04/29/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60
04/30/24	\$36,066,475.60	\$0.00	\$0.00	\$36,066,475.60

Account Summary

Gross Earnings (Expense)	\$29,570.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$137.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$443.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$28,989.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,415,510.97		



King County

King County Investment Pool
Monthly Statement

April 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,679,654.57	\$5,802.72	\$0.00	\$1,685,457.29
04/02/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/03/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/04/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/05/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/06/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/07/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/08/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/09/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/10/24	\$1,685,457.29	\$0.00	\$0.00	\$1,685,457.29
04/11/24	\$1,685,457.29	\$218.26	\$0.00	\$1,685,675.55
04/12/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/13/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/14/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/15/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/16/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/17/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/18/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/19/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/20/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/21/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/22/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/23/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/24/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/25/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/26/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/27/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/28/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/29/24	\$1,685,675.55	\$0.00	\$0.00	\$1,685,675.55
04/30/24	\$1,685,675.55	\$279.52	\$0.00	\$1,685,955.07

Account Summary

Gross Earnings (Expense)	\$5,922.95	Gross Earnings Rate	4.286872%
Administrative Fee	(\$27.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.84)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,806.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,685,612.11		



King County

King County Investment Pool
Monthly Statement

April 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$25,977,497.39	\$90,329.02	\$561.57	\$26,067,264.84
04/02/24	\$26,067,264.84	\$0.00	\$0.00	\$26,067,264.84
04/03/24	\$26,067,264.84	\$0.00	\$194.39	\$26,067,070.45
04/04/24	\$26,067,070.45	\$0.00	\$11,325.94	\$26,055,744.51
04/05/24	\$26,055,744.51	\$0.00	\$0.00	\$26,055,744.51
04/06/24	\$26,055,744.51	\$0.00	\$0.00	\$26,055,744.51
04/07/24	\$26,055,744.51	\$0.00	\$0.00	\$26,055,744.51
04/08/24	\$26,055,744.51	\$0.00	\$0.00	\$26,055,744.51
04/09/24	\$26,055,744.51	\$0.00	\$0.00	\$26,055,744.51
04/10/24	\$26,055,744.51	\$0.00	\$204.00	\$26,055,540.51
04/11/24	\$26,055,540.51	\$34.12	\$611.89	\$26,054,962.74
04/12/24	\$26,054,962.74	\$0.00	\$49,964.63	\$26,004,998.11
04/13/24	\$26,004,998.11	\$0.00	\$0.00	\$26,004,998.11
04/14/24	\$26,004,998.11	\$0.00	\$0.00	\$26,004,998.11
04/15/24	\$26,004,998.11	\$0.00	\$7,091.39	\$25,997,906.72
04/16/24	\$25,997,906.72	\$0.00	\$0.00	\$25,997,906.72
04/17/24	\$25,997,906.72	\$0.00	\$0.00	\$25,997,906.72
04/18/24	\$25,997,906.72	\$0.00	\$995,052.85	\$25,002,853.87
04/19/24	\$25,002,853.87	\$0.00	\$0.00	\$25,002,853.87
04/20/24	\$25,002,853.87	\$0.00	\$0.00	\$25,002,853.87
04/21/24	\$25,002,853.87	\$0.00	\$0.00	\$25,002,853.87
04/22/24	\$25,002,853.87	\$0.00	\$0.00	\$25,002,853.87
04/23/24	\$25,002,853.87	\$0.00	\$0.00	\$25,002,853.87
04/24/24	\$25,002,853.87	\$0.00	\$126.00	\$25,002,727.87
04/25/24	\$25,002,727.87	\$0.00	\$4,631.65	\$24,998,096.22
04/26/24	\$24,998,096.22	\$0.00	\$496.78	\$24,997,599.44
04/27/24	\$24,997,599.44	\$0.00	\$0.00	\$24,997,599.44
04/28/24	\$24,997,599.44	\$0.00	\$0.00	\$24,997,599.44
04/29/24	\$24,997,599.44	\$0.00	\$0.00	\$24,997,599.44
04/30/24	\$24,997,599.44	\$552.51	\$270.30	\$24,997,881.65

Account Summary

Gross Earnings (Expense)	\$89,914.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$419.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,348.72)	Cash Management Fee Rate	0.064303%
Net Earnings	\$88,146.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$25,588,717.06		



King County

King County Investment Pool
Monthly Statement

April 2024

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,064,909.08	\$3,678.95	\$0.00	\$1,068,588.03
04/02/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/03/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/04/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/05/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/06/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/07/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/08/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/09/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/10/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/11/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/12/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/13/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/14/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/15/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/16/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/17/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/18/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/19/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/20/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/21/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/22/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/23/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/24/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/25/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/26/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/27/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/28/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/29/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03
04/30/24	\$1,068,588.03	\$0.00	\$0.00	\$1,068,588.03

Account Summary

Gross Earnings (Expense)	\$3,754.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,681.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,068,588.03		



King County

King County Investment Pool
Monthly Statement

April 2024

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,845,896.50	\$13,286.45	\$0.00	\$3,859,182.95
04/02/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/03/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/04/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/05/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/06/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/07/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/08/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/09/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/10/24	\$3,859,182.95	\$0.00	\$0.00	\$3,859,182.95
04/11/24	\$3,859,182.95	\$1.55	\$0.00	\$3,859,184.50
04/12/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/13/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/14/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/15/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/16/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/17/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/18/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/19/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/20/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/21/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/22/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/23/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/24/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/25/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/26/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/27/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/28/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/29/24	\$3,859,184.50	\$0.00	\$0.00	\$3,859,184.50
04/30/24	\$3,859,184.50	\$1.99	\$0.00	\$3,859,186.49

Account Summary

Gross Earnings (Expense)	\$13,560.51	Gross Earnings Rate	4.286872%
Administrative Fee	(\$63.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.41)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,293.83	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,859,184.05		



King County

King County Investment Pool
Monthly Statement

April 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$30,188,874.91	\$3,657,746.69	\$414,348.20	\$33,432,273.40
04/02/24	\$33,432,273.40	\$256.16	\$31,479.68	\$33,401,049.88
04/03/24	\$33,401,049.88	\$10,506.73	\$30,733.58	\$33,380,823.03
04/04/24	\$33,380,823.03	\$792.45	\$22,417.95	\$33,359,197.53
04/05/24	\$33,359,197.53	\$606.88	\$83,444.38	\$33,276,360.03
04/06/24	\$33,276,360.03	\$0.00	\$0.00	\$33,276,360.03
04/07/24	\$33,276,360.03	\$0.00	\$0.00	\$33,276,360.03
04/08/24	\$33,276,360.03	\$307.87	\$85,320.28	\$33,191,347.62
04/09/24	\$33,191,347.62	\$452.37	\$16,172.39	\$33,175,627.60
04/10/24	\$33,175,627.60	\$56,241.67	\$59,708.11	\$33,172,161.16
04/11/24	\$33,172,161.16	\$251.04	\$127,993.70	\$33,044,418.50
04/12/24	\$33,044,418.50	\$1,510.18	\$49,400.32	\$32,996,528.36
04/13/24	\$32,996,528.36	\$0.00	\$0.00	\$32,996,528.36
04/14/24	\$32,996,528.36	\$0.00	\$0.00	\$32,996,528.36
04/15/24	\$32,996,528.36	\$112,063.45	\$12,323.15	\$33,096,268.66
04/16/24	\$33,096,268.66	\$0.00	\$16,872.33	\$33,079,396.33
04/17/24	\$33,079,396.33	\$0.00	\$28,952.51	\$33,050,443.82
04/18/24	\$33,050,443.82	\$0.00	\$84,858.70	\$32,965,585.12
04/19/24	\$32,965,585.12	\$0.00	\$14,761.16	\$32,950,823.96
04/20/24	\$32,950,823.96	\$0.00	\$0.00	\$32,950,823.96
04/21/24	\$32,950,823.96	\$0.00	\$0.00	\$32,950,823.96
04/22/24	\$32,950,823.96	\$0.00	\$24,424.06	\$32,926,399.90
04/23/24	\$32,926,399.90	\$0.00	\$27,660.92	\$32,898,738.98
04/24/24	\$32,898,738.98	\$0.00	\$115,497.83	\$32,783,241.15
04/25/24	\$32,783,241.15	\$12,443.72	\$137,651.60	\$32,658,033.27
04/26/24	\$32,658,033.27	\$0.00	\$30,412.19	\$32,627,621.08
04/27/24	\$32,627,621.08	\$0.00	\$752.00	\$32,626,869.08
04/28/24	\$32,626,869.08	\$0.00	\$0.00	\$32,626,869.08
04/29/24	\$32,626,869.08	\$12,697.68	\$3,589.01	\$32,635,977.75
04/30/24	\$32,635,977.75	\$56,240.49	\$77,972.68	\$32,614,245.56

Account Summary

Gross Earnings (Expense)	\$116,005.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$541.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,740.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$113,724.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$33,013,924.19		



King County

King County Investment Pool
Monthly Statement

April 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$98.40	\$0.34	\$0.00	\$98.74
04/02/24	\$98.74	\$0.00	\$0.00	\$98.74
04/03/24	\$98.74	\$0.00	\$0.00	\$98.74
04/04/24	\$98.74	\$0.00	\$0.00	\$98.74
04/05/24	\$98.74	\$0.00	\$0.00	\$98.74
04/06/24	\$98.74	\$0.00	\$0.00	\$98.74
04/07/24	\$98.74	\$0.00	\$0.00	\$98.74
04/08/24	\$98.74	\$0.00	\$0.00	\$98.74
04/09/24	\$98.74	\$0.00	\$0.00	\$98.74
04/10/24	\$98.74	\$0.00	\$0.00	\$98.74
04/11/24	\$98.74	\$0.00	\$0.00	\$98.74
04/12/24	\$98.74	\$0.00	\$0.00	\$98.74
04/13/24	\$98.74	\$0.00	\$0.00	\$98.74
04/14/24	\$98.74	\$0.00	\$0.00	\$98.74
04/15/24	\$98.74	\$0.00	\$0.00	\$98.74
04/16/24	\$98.74	\$0.00	\$0.00	\$98.74
04/17/24	\$98.74	\$0.00	\$0.00	\$98.74
04/18/24	\$98.74	\$0.00	\$0.00	\$98.74
04/19/24	\$98.74	\$0.00	\$0.00	\$98.74
04/20/24	\$98.74	\$0.00	\$0.00	\$98.74
04/21/24	\$98.74	\$0.00	\$0.00	\$98.74
04/22/24	\$98.74	\$0.00	\$0.00	\$98.74
04/23/24	\$98.74	\$0.00	\$0.00	\$98.74
04/24/24	\$98.74	\$0.00	\$0.00	\$98.74
04/25/24	\$98.74	\$0.00	\$0.00	\$98.74
04/26/24	\$98.74	\$0.00	\$0.00	\$98.74
04/27/24	\$98.74	\$0.00	\$0.00	\$98.74
04/28/24	\$98.74	\$0.00	\$0.00	\$98.74
04/29/24	\$98.74	\$0.00	\$0.00	\$98.74
04/30/24	\$98.74	\$0.00	\$0.00	\$98.74

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.34	Net Earnings Rate	4.222569%
Average Cash Balance	\$98.74		



King County

King County Investment Pool
Monthly Statement

April 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$793,264.96	\$2,740.50	\$0.00	\$796,005.46
04/02/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/03/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/04/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/05/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/06/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/07/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/08/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/09/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/10/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/11/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/12/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/13/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/14/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/15/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/16/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/17/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/18/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/19/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/20/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/21/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/22/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/23/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/24/24	\$796,005.46	\$0.00	\$0.00	\$796,005.46
04/25/24	\$796,005.46	\$0.00	\$12,003.33	\$784,002.13
04/26/24	\$784,002.13	\$0.00	\$0.00	\$784,002.13
04/27/24	\$784,002.13	\$0.00	\$0.00	\$784,002.13
04/28/24	\$784,002.13	\$0.00	\$0.00	\$784,002.13
04/29/24	\$784,002.13	\$0.00	\$0.00	\$784,002.13
04/30/24	\$784,002.13	\$0.00	\$0.00	\$784,002.13

Account Summary

Gross Earnings (Expense)	\$2,788.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,733.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$793,604.79		



King County

King County Investment Pool
Monthly Statement

April 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,817,246.97	\$27,006.31	\$0.00	\$7,844,253.28
04/02/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/03/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/04/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/05/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/06/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/07/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/08/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/09/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/10/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/11/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/12/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/13/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/14/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/15/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/16/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/17/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/18/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/19/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/20/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/21/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/22/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/23/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/24/24	\$7,844,253.28	\$0.00	\$0.00	\$7,844,253.28
04/25/24	\$7,844,253.28	\$0.00	\$440.39	\$7,843,812.89
04/26/24	\$7,843,812.89	\$0.00	\$0.00	\$7,843,812.89
04/27/24	\$7,843,812.89	\$0.00	\$0.00	\$7,843,812.89
04/28/24	\$7,843,812.89	\$0.00	\$0.00	\$7,843,812.89
04/29/24	\$7,843,812.89	\$0.00	\$0.00	\$7,843,812.89
04/30/24	\$7,843,812.89	\$0.00	\$0.00	\$7,843,812.89

Account Summary

Gross Earnings (Expense)	\$27,563.06	Gross Earnings Rate	4.286872%
Administrative Fee	(\$128.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$413.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$27,021.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,844,165.20		



King County

King County Investment Pool
Monthly Statement

April 2024

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,427,241.13	\$4,930.69	\$0.00	\$1,432,171.82
04/02/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/03/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/04/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/05/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/06/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/07/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/08/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/09/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/10/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/11/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/12/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/13/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/14/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/15/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/16/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/17/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/18/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/19/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/20/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/21/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/22/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/23/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/24/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/25/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/26/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/27/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/28/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/29/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82
04/30/24	\$1,432,171.82	\$0.00	\$0.00	\$1,432,171.82

Account Summary

Gross Earnings (Expense)	\$5,032.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,933.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,432,171.82		



King County

King County Investment Pool
Monthly Statement

April 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,366,753.73	\$121,576.28	\$543,453.11	\$8,944,876.90
04/02/24	\$8,944,876.90	\$0.00	\$284.28	\$8,944,592.62
04/03/24	\$8,944,592.62	\$28,849.94	\$1,143.97	\$8,972,298.59
04/04/24	\$8,972,298.59	\$0.00	\$3,846.84	\$8,968,451.75
04/05/24	\$8,968,451.75	\$0.00	\$39,777.50	\$8,928,674.25
04/06/24	\$8,928,674.25	\$0.00	\$0.00	\$8,928,674.25
04/07/24	\$8,928,674.25	\$0.00	\$0.00	\$8,928,674.25
04/08/24	\$8,928,674.25	\$0.00	\$277.06	\$8,928,397.19
04/09/24	\$8,928,397.19	\$0.00	\$481.36	\$8,927,915.83
04/10/24	\$8,927,915.83	\$34,188.90	\$8,716.63	\$8,953,388.10
04/11/24	\$8,953,388.10	\$2.25	\$27,675.07	\$8,925,715.28
04/12/24	\$8,925,715.28	\$0.00	\$8,444.46	\$8,917,270.82
04/13/24	\$8,917,270.82	\$0.00	\$0.00	\$8,917,270.82
04/14/24	\$8,917,270.82	\$0.00	\$0.00	\$8,917,270.82
04/15/24	\$8,917,270.82	\$13,121.97	\$226,228.13	\$8,704,164.66
04/16/24	\$8,704,164.66	\$0.00	\$559.77	\$8,703,604.89
04/17/24	\$8,703,604.89	\$0.00	\$3,508.29	\$8,700,096.60
04/18/24	\$8,700,096.60	\$0.00	\$10,100.59	\$8,689,996.01
04/19/24	\$8,689,996.01	\$0.00	\$4,185.87	\$8,685,810.14
04/20/24	\$8,685,810.14	\$0.00	\$0.00	\$8,685,810.14
04/21/24	\$8,685,810.14	\$0.00	\$0.00	\$8,685,810.14
04/22/24	\$8,685,810.14	\$0.00	\$133.16	\$8,685,676.98
04/23/24	\$8,685,676.98	\$0.00	\$0.00	\$8,685,676.98
04/24/24	\$8,685,676.98	\$0.00	\$7,068.49	\$8,678,608.49
04/25/24	\$8,678,608.49	\$0.00	\$25,100.81	\$8,653,507.68
04/26/24	\$8,653,507.68	\$0.00	\$7,797.52	\$8,645,710.16
04/27/24	\$8,645,710.16	\$0.00	\$3,972.00	\$8,641,738.16
04/28/24	\$8,641,738.16	\$0.00	\$0.00	\$8,641,738.16
04/29/24	\$8,641,738.16	\$0.00	\$0.00	\$8,641,738.16
04/30/24	\$8,641,738.16	\$2.87	\$0.00	\$8,641,741.03

Account Summary

Gross Earnings (Expense)	\$30,907.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$144.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$463.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$30,299.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,795,830.00		



King County

King County Investment Pool
Monthly Statement

April 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$1,291,639.63)	\$10,058,979.50	\$57,933.34	\$8,709,406.53
04/02/24	\$8,709,406.53	\$0.00	\$17,074.23	\$8,692,332.30
04/03/24	\$8,692,332.30	\$0.00	\$506.74	\$8,691,825.56
04/04/24	\$8,691,825.56	\$0.00	\$130,186.78	\$8,561,638.78
04/05/24	\$8,561,638.78	\$0.00	\$28,791.67	\$8,532,847.11
04/06/24	\$8,532,847.11	\$0.00	\$0.00	\$8,532,847.11
04/07/24	\$8,532,847.11	\$0.00	\$0.00	\$8,532,847.11
04/08/24	\$8,532,847.11	\$0.00	\$5,882.07	\$8,526,965.04
04/09/24	\$8,526,965.04	\$0.00	\$248,519.03	\$8,278,446.01
04/10/24	\$8,278,446.01	\$0.00	\$29,824.67	\$8,248,621.34
04/11/24	\$8,248,621.34	\$56.96	\$3,712,604.12	\$4,536,074.18
04/12/24	\$4,536,074.18	\$0.00	\$16,000.02	\$4,520,074.16
04/13/24	\$4,520,074.16	\$0.00	\$0.00	\$4,520,074.16
04/14/24	\$4,520,074.16	\$0.00	\$319.12	\$4,519,755.04
04/15/24	\$4,519,755.04	\$0.00	\$1,071.34	\$4,518,683.70
04/16/24	\$4,518,683.70	\$0.00	\$160.37	\$4,518,523.33
04/17/24	\$4,518,523.33	\$0.00	\$415.80	\$4,518,107.53
04/18/24	\$4,518,107.53	\$0.00	\$85,080.44	\$4,433,027.09
04/19/24	\$4,433,027.09	\$0.00	\$13,098.65	\$4,419,928.44
04/20/24	\$4,419,928.44	\$0.00	\$0.00	\$4,419,928.44
04/21/24	\$4,419,928.44	\$0.00	\$0.00	\$4,419,928.44
04/22/24	\$4,419,928.44	\$0.00	\$364,696.66	\$4,055,231.78
04/23/24	\$4,055,231.78	\$0.00	\$207,070.50	\$3,848,161.28
04/24/24	\$3,848,161.28	\$0.00	\$34,596.30	\$3,813,564.98
04/25/24	\$3,813,564.98	\$0.00	\$42,547.98	\$3,771,017.00
04/26/24	\$3,771,017.00	\$0.00	\$13,940.64	\$3,757,076.36
04/27/24	\$3,757,076.36	\$0.00	\$12,205.00	\$3,744,871.36
04/28/24	\$3,744,871.36	\$0.00	\$0.00	\$3,744,871.36
04/29/24	\$3,744,871.36	\$0.00	\$390,752.81	\$3,354,118.55
04/30/24	\$3,354,118.55	\$72.96	\$158,467.09	\$3,195,724.42

Account Summary

Gross Earnings (Expense)	\$19,670.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$91.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$19,283.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,597,883.95		



King County

King County Investment Pool
Monthly Statement

April 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$54,742,938.75	\$3,560,151.32	\$95,053.32	\$58,208,036.75
04/02/24	\$58,208,036.75	\$0.00	\$64.80	\$58,207,971.95
04/03/24	\$58,207,971.95	\$0.00	\$713.38	\$58,207,258.57
04/04/24	\$58,207,258.57	\$0.00	\$98,199.61	\$58,109,058.96
04/05/24	\$58,109,058.96	\$0.00	\$6,814.36	\$58,102,244.60
04/06/24	\$58,102,244.60	\$0.00	\$0.00	\$58,102,244.60
04/07/24	\$58,102,244.60	\$0.00	\$0.00	\$58,102,244.60
04/08/24	\$58,102,244.60	\$0.00	\$291.82	\$58,101,952.78
04/09/24	\$58,101,952.78	\$0.00	\$267.76	\$58,101,685.02
04/10/24	\$58,101,685.02	\$0.00	\$7,516.09	\$58,094,168.93
04/11/24	\$58,094,168.93	\$199.87	\$19,343.71	\$58,075,025.09
04/12/24	\$58,075,025.09	\$0.00	\$4,231.31	\$58,070,793.78
04/13/24	\$58,070,793.78	\$0.00	\$0.00	\$58,070,793.78
04/14/24	\$58,070,793.78	\$0.00	\$0.00	\$58,070,793.78
04/15/24	\$58,070,793.78	\$0.00	\$86.40	\$58,070,707.38
04/16/24	\$58,070,707.38	\$0.00	\$1,814.15	\$58,068,893.23
04/17/24	\$58,068,893.23	\$0.00	\$383.18	\$58,068,510.05
04/18/24	\$58,068,510.05	\$0.00	\$1,416.68	\$58,067,093.37
04/19/24	\$58,067,093.37	\$0.00	\$20,751.97	\$58,046,341.40
04/20/24	\$58,046,341.40	\$0.00	\$0.00	\$58,046,341.40
04/21/24	\$58,046,341.40	\$0.00	\$0.00	\$58,046,341.40
04/22/24	\$58,046,341.40	\$0.00	\$96.02	\$58,046,245.38
04/23/24	\$58,046,245.38	\$0.00	\$29,275.64	\$58,016,969.74
04/24/24	\$58,016,969.74	\$10,498.23	\$6,026.20	\$58,021,441.77
04/25/24	\$58,021,441.77	\$0.00	\$20,119.81	\$58,001,321.96
04/26/24	\$58,001,321.96	\$0.00	\$4,339.73	\$57,996,982.23
04/27/24	\$57,996,982.23	\$0.00	\$0.00	\$57,996,982.23
04/28/24	\$57,996,982.23	\$0.00	\$0.00	\$57,996,982.23
04/29/24	\$57,996,982.23	\$0.00	\$125,790.72	\$57,871,191.51
04/30/24	\$57,871,191.51	\$255.97	\$372.30	\$57,871,075.18

Account Summary

Gross Earnings (Expense)	\$204,019.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$951.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,060.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$200,007.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$58,061,923.12		



King County

King County Investment Pool
Monthly Statement

April 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$25,566,412.11	\$88,324.50	\$12,308,454.47	\$13,346,282.14
04/02/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/03/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/04/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/05/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/06/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/07/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/08/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/09/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/10/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/11/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/12/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/13/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/14/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/15/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/16/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/17/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/18/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/19/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/20/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/21/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/22/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/23/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/24/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/25/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/26/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/27/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/28/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/29/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14
04/30/24	\$13,346,282.14	\$0.00	\$0.00	\$13,346,282.14

Account Summary

Gross Earnings (Expense)	\$46,896.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$218.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$703.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$45,974.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,346,282.14		



King County

King County Investment Pool
Monthly Statement

April 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$30,416,194.27	\$105,079.08	\$0.00	\$30,521,273.35
04/02/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/03/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/04/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/05/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/06/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/07/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/08/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/09/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/10/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/11/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/12/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/13/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/14/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/15/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/16/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/17/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/18/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/19/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/20/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/21/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/22/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/23/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/24/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/25/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/26/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/27/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/28/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/29/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35
04/30/24	\$30,521,273.35	\$0.00	\$0.00	\$30,521,273.35

Account Summary

Gross Earnings (Expense)	\$107,246.55	Gross Earnings Rate	4.286872%
Administrative Fee	(\$500.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,608.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$105,137.50	Net Earnings Rate	4.202569%
Average Cash Balance	\$30,521,273.35		



King County

King County Investment Pool
Monthly Statement

April 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$18,804,100.60	\$0.00	\$18,804,100.60
04/25/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60
04/26/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60
04/27/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60
04/28/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60
04/29/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60
04/30/24	\$18,804,100.60	\$0.00	\$0.00	\$18,804,100.60

Account Summary

Gross Earnings (Expense)	\$15,417.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$71.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,114.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,387,623.47		



King County

King County Investment Pool
Monthly Statement

April 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,211,336.94	\$18,003.65	\$95,085.70	\$5,134,254.89
04/02/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/03/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/04/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/05/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/06/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/07/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/08/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/09/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/10/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/11/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/12/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/13/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/14/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/15/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/16/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/17/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/18/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/19/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/20/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/21/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/22/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/23/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/24/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/25/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/26/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/27/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/28/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/29/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89
04/30/24	\$5,134,254.89	\$0.00	\$0.00	\$5,134,254.89

Account Summary

Gross Earnings (Expense)	\$18,040.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$84.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,686.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,134,254.89		



King County

King County Investment Pool
Monthly Statement

April 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$915,129.47	\$3,819.01	\$0.00	\$918,948.48
04/02/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/03/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/04/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/05/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/06/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/07/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/08/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/09/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/10/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/11/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/12/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/13/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/14/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/15/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/16/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/17/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/18/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/19/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/20/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/21/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/22/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/23/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/24/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/25/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/26/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/27/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/28/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/29/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48
04/30/24	\$918,948.48	\$0.00	\$0.00	\$918,948.48

Account Summary

Gross Earnings (Expense)	\$3,229.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,165.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$918,948.48		



King County

King County Investment Pool
Monthly Statement

April 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,443,142.44	\$4,985.63	\$0.00	\$1,448,128.07
04/02/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/03/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/04/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/05/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/06/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/07/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/08/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/09/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/10/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/11/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/12/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/13/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/14/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/15/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/16/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/17/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/18/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/19/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/20/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/21/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/22/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/23/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/24/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/25/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/26/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/27/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/28/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/29/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07
04/30/24	\$1,448,128.07	\$0.00	\$0.00	\$1,448,128.07

Account Summary

Gross Earnings (Expense)	\$5,088.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,988.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,448,128.07		



King County

King County Investment Pool
Monthly Statement

April 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,047,614.79	\$13,983.32	\$7,511.07	\$4,054,087.04
04/02/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/03/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/04/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/05/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/06/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/07/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/08/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/09/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/10/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/11/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/12/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/13/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/14/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/15/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/16/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/17/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/18/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/19/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/20/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/21/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/22/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/23/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/24/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/25/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/26/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/27/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/28/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/29/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04
04/30/24	\$4,054,087.04	\$0.00	\$0.00	\$4,054,087.04

Account Summary

Gross Earnings (Expense)	\$14,245.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$66.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,965.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,054,087.04		



King County

King County Investment Pool
Monthly Statement

April 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,853,540.65	\$1,509,580.13	\$13,167.36	\$9,349,953.42
04/02/24	\$9,349,953.42	\$0.00	\$0.00	\$9,349,953.42
04/03/24	\$9,349,953.42	\$0.00	\$0.00	\$9,349,953.42
04/04/24	\$9,349,953.42	\$0.00	\$0.00	\$9,349,953.42
04/05/24	\$9,349,953.42	\$0.00	\$4,619.65	\$9,345,333.77
04/06/24	\$9,345,333.77	\$0.00	\$0.00	\$9,345,333.77
04/07/24	\$9,345,333.77	\$0.00	\$0.00	\$9,345,333.77
04/08/24	\$9,345,333.77	\$0.00	\$0.00	\$9,345,333.77
04/09/24	\$9,345,333.77	\$0.00	\$0.00	\$9,345,333.77
04/10/24	\$9,345,333.77	\$0.00	\$0.00	\$9,345,333.77
04/11/24	\$9,345,333.77	\$52.35	\$0.00	\$9,345,386.12
04/12/24	\$9,345,386.12	\$0.00	\$2,723,163.10	\$6,622,223.02
04/13/24	\$6,622,223.02	\$0.00	\$0.00	\$6,622,223.02
04/14/24	\$6,622,223.02	\$0.00	\$0.00	\$6,622,223.02
04/15/24	\$6,622,223.02	\$0.00	\$64,597.04	\$6,557,625.98
04/16/24	\$6,557,625.98	\$0.00	\$0.00	\$6,557,625.98
04/17/24	\$6,557,625.98	\$0.00	\$0.00	\$6,557,625.98
04/18/24	\$6,557,625.98	\$0.00	\$3,879,923.84	\$2,677,702.14
04/19/24	\$2,677,702.14	\$0.00	\$0.00	\$2,677,702.14
04/20/24	\$2,677,702.14	\$0.00	\$0.00	\$2,677,702.14
04/21/24	\$2,677,702.14	\$0.00	\$0.00	\$2,677,702.14
04/22/24	\$2,677,702.14	\$0.00	\$0.00	\$2,677,702.14
04/23/24	\$2,677,702.14	\$0.00	\$0.00	\$2,677,702.14
04/24/24	\$2,677,702.14	\$0.00	\$1,348.00	\$2,676,354.14
04/25/24	\$2,676,354.14	\$0.00	\$4,043.10	\$2,672,311.04
04/26/24	\$2,672,311.04	\$0.00	\$4,619.65	\$2,667,691.39
04/27/24	\$2,667,691.39	\$0.00	\$0.00	\$2,667,691.39
04/28/24	\$2,667,691.39	\$0.00	\$0.00	\$2,667,691.39
04/29/24	\$2,667,691.39	\$0.00	\$0.00	\$2,667,691.39
04/30/24	\$2,667,691.39	\$67.07	\$737,518.41	\$1,930,240.05

Account Summary

Gross Earnings (Expense)	\$20,658.11	Gross Earnings Rate	4.286872%
Administrative Fee	(\$96.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.87)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,251.86	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,879,087.77		



King County

King County Investment Pool
Monthly Statement

April 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$46,221,706.04	\$1,005,404.73	\$3,901,400.86	\$43,325,709.91
04/02/24	\$43,325,709.91	\$320,695.48	\$57,783.61	\$43,588,621.78
04/03/24	\$43,588,621.78	\$813,506.26	\$39,080.14	\$44,363,047.90
04/04/24	\$44,363,047.90	\$2,142,103.59	\$69,446.16	\$46,435,705.33
04/05/24	\$46,435,705.33	\$121,237.86	\$49,410.17	\$46,507,533.02
04/06/24	\$46,507,533.02	\$8,970.81	\$0.00	\$46,516,503.83
04/07/24	\$46,516,503.83	\$0.00	\$299.90	\$46,516,203.93
04/08/24	\$46,516,203.93	\$91,827.22	\$314,968.43	\$46,293,062.72
04/09/24	\$46,293,062.72	\$297,730.38	\$71,922.98	\$46,518,870.12
04/10/24	\$46,518,870.12	\$564,186.62	\$957,963.43	\$46,125,093.31
04/11/24	\$46,125,093.31	\$2,357,773.45	\$1,658,012.71	\$46,824,854.05
04/12/24	\$46,824,854.05	\$1,984,633.33	\$8,672.11	\$48,800,815.27
04/13/24	\$48,800,815.27	\$408.53	\$10.00	\$48,801,213.80
04/14/24	\$48,801,213.80	\$0.00	\$14.00	\$48,801,199.80
04/15/24	\$48,801,199.80	\$193,047.22	\$625,055.01	\$48,369,192.01
04/16/24	\$48,369,192.01	\$545,688.04	\$27,143.57	\$48,887,736.48
04/17/24	\$48,887,736.48	\$129,388.19	\$98,761.25	\$48,918,363.42
04/18/24	\$48,918,363.42	\$111,133.12	\$44,665.59	\$48,984,830.95
04/19/24	\$48,984,830.95	\$373,431.07	\$248,468.57	\$49,109,793.45
04/20/24	\$49,109,793.45	\$1,313.02	\$104.96	\$49,111,001.51
04/21/24	\$49,111,001.51	\$34.94	\$0.00	\$49,111,036.45
04/22/24	\$49,111,036.45	\$148,667.06	\$697,476.79	\$48,562,226.72
04/23/24	\$48,562,226.72	\$4,228,451.25	\$315,289.86	\$52,475,388.11
04/24/24	\$52,475,388.11	\$102,933.61	\$1,098,451.86	\$51,479,869.86
04/25/24	\$51,479,869.86	\$130,176.73	\$2,165,633.97	\$49,444,412.62
04/26/24	\$49,444,412.62	\$133,546.85	\$228,688.74	\$49,349,270.73
04/27/24	\$49,349,270.73	\$428.12	\$728.00	\$49,348,970.85
04/28/24	\$49,348,970.85	\$67.85	\$0.00	\$49,349,038.70
04/29/24	\$49,349,038.70	\$102,153.05	\$99,594.64	\$49,351,597.11
04/30/24	\$49,351,597.11	\$3,074,045.95	\$940,047.22	\$51,485,595.84

Account Summary

Gross Earnings (Expense)	\$168,986.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$788.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,534.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$165,663.52	Net Earnings Rate	4.202569%
Average Cash Balance	\$48,091,891.99		



King County

King County Investment Pool
Monthly Statement

April 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,161,536.80	\$11,119.69	\$0.00	\$3,172,656.49
04/02/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/03/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/04/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/05/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/06/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/07/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/08/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/09/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/10/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/11/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/12/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/13/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/14/24	\$3,172,656.49	\$0.00	\$0.00	\$3,172,656.49
04/15/24	\$3,172,656.49	\$16,364.75	\$0.00	\$3,189,021.24
04/16/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/17/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/18/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/19/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/20/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/21/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/22/24	\$3,189,021.24	\$0.00	\$0.00	\$3,189,021.24
04/23/24	\$3,189,021.24	\$67,201.39	\$0.00	\$3,256,222.63
04/24/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/25/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/26/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/27/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/28/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/29/24	\$3,256,222.63	\$0.00	\$0.00	\$3,256,222.63
04/30/24	\$3,256,222.63	\$0.00	\$107.31	\$3,256,115.32

Account Summary

Gross Earnings (Expense)	\$11,241.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$52.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$168.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,020.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,199,301.15		



King County

King County Investment Pool
Monthly Statement

April 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,163,816.50	\$726,207.62	\$454,489.29	\$36,435,534.83
04/02/24	\$36,435,534.83	\$34,906.87	\$223.84	\$36,470,217.86
04/03/24	\$36,470,217.86	\$8,929.38	\$9,170.17	\$36,469,977.07
04/04/24	\$36,469,977.07	\$166,004.86	\$300.99	\$36,635,680.94
04/05/24	\$36,635,680.94	\$18,301.45	\$17,952.04	\$36,636,030.35
04/06/24	\$36,636,030.35	\$0.00	\$0.00	\$36,636,030.35
04/07/24	\$36,636,030.35	\$124.12	\$0.00	\$36,636,154.47
04/08/24	\$36,636,154.47	\$82,442.33	\$6,482.75	\$36,712,114.05
04/09/24	\$36,712,114.05	\$318,643.46	\$15,003.96	\$37,015,753.55
04/10/24	\$37,015,753.55	\$7,674.38	\$76,587.61	\$36,946,840.32
04/11/24	\$36,946,840.32	\$153,445.33	\$232,669.81	\$36,867,615.84
04/12/24	\$36,867,615.84	\$117,060.32	\$6,524.52	\$36,978,151.64
04/13/24	\$36,978,151.64	\$0.00	\$0.00	\$36,978,151.64
04/14/24	\$36,978,151.64	\$0.00	\$0.00	\$36,978,151.64
04/15/24	\$36,978,151.64	\$4,578.93	\$291,563.68	\$36,691,166.89
04/16/24	\$36,691,166.89	\$2,023.27	\$48,719.54	\$36,644,470.62
04/17/24	\$36,644,470.62	\$0.00	\$2,264.87	\$36,642,205.75
04/18/24	\$36,642,205.75	\$110.00	\$2,153.82	\$36,640,161.93
04/19/24	\$36,640,161.93	\$10.00	\$6,257.38	\$36,633,914.55
04/20/24	\$36,633,914.55	\$0.00	\$0.00	\$36,633,914.55
04/21/24	\$36,633,914.55	\$0.00	\$0.00	\$36,633,914.55
04/22/24	\$36,633,914.55	\$15,159.64	\$11,008.61	\$36,638,065.58
04/23/24	\$36,638,065.58	\$66,477.09	\$48,130.77	\$36,656,411.90
04/24/24	\$36,656,411.90	\$152,971.96	\$171,165.67	\$36,638,218.19
04/25/24	\$36,638,218.19	\$149.12	\$308,124.27	\$36,330,243.04
04/26/24	\$36,330,243.04	\$158,912.06	\$25,172.49	\$36,463,982.61
04/27/24	\$36,463,982.61	\$0.00	\$0.00	\$36,463,982.61
04/28/24	\$36,463,982.61	\$0.00	\$0.00	\$36,463,982.61
04/29/24	\$36,463,982.61	\$2,639.69	\$7,647.33	\$36,458,974.97
04/30/24	\$36,458,974.97	\$3,237.01	\$1,605,088.60	\$34,857,123.38

Account Summary

Gross Earnings (Expense)	\$128,592.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$599.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,928.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$126,064.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$36,596,237.94		



King County

King County Investment Pool
Monthly Statement

April 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,676,282.98	\$78,066.29	\$79,158.89	\$12,675,190.38
04/02/24	\$12,675,190.38	\$0.00	\$0.00	\$12,675,190.38
04/03/24	\$12,675,190.38	\$0.00	\$467,401.44	\$12,207,788.94
04/04/24	\$12,207,788.94	\$0.00	\$81,617.13	\$12,126,171.81
04/05/24	\$12,126,171.81	\$0.00	\$0.00	\$12,126,171.81
04/06/24	\$12,126,171.81	\$0.00	\$0.00	\$12,126,171.81
04/07/24	\$12,126,171.81	\$0.00	\$0.00	\$12,126,171.81
04/08/24	\$12,126,171.81	\$0.00	\$1,165.23	\$12,125,006.58
04/09/24	\$12,125,006.58	\$0.00	\$0.00	\$12,125,006.58
04/10/24	\$12,125,006.58	\$0.00	\$13,918.00	\$12,111,088.58
04/11/24	\$12,111,088.58	\$22.17	\$41,753.91	\$12,069,356.84
04/12/24	\$12,069,356.84	\$0.00	\$0.00	\$12,069,356.84
04/13/24	\$12,069,356.84	\$0.00	\$0.00	\$12,069,356.84
04/14/24	\$12,069,356.84	\$0.00	\$0.00	\$12,069,356.84
04/15/24	\$12,069,356.84	\$98,367.86	\$2,875.00	\$12,164,849.70
04/16/24	\$12,164,849.70	\$0.00	\$0.00	\$12,164,849.70
04/17/24	\$12,164,849.70	\$0.00	\$0.00	\$12,164,849.70
04/18/24	\$12,164,849.70	\$0.00	\$22.75	\$12,164,826.95
04/19/24	\$12,164,826.95	\$0.00	\$0.00	\$12,164,826.95
04/20/24	\$12,164,826.95	\$0.00	\$0.00	\$12,164,826.95
04/21/24	\$12,164,826.95	\$0.00	\$0.00	\$12,164,826.95
04/22/24	\$12,164,826.95	\$0.00	\$469,367.79	\$11,695,459.16
04/23/24	\$11,695,459.16	\$0.00	\$0.00	\$11,695,459.16
04/24/24	\$11,695,459.16	\$131,541.07	\$29,683.24	\$11,797,316.99
04/25/24	\$11,797,316.99	\$0.00	\$54,289.93	\$11,743,027.06
04/26/24	\$11,743,027.06	\$0.00	\$1,952.02	\$11,741,075.04
04/27/24	\$11,741,075.04	\$0.00	\$0.00	\$11,741,075.04
04/28/24	\$11,741,075.04	\$0.00	\$0.00	\$11,741,075.04
04/29/24	\$11,741,075.04	\$0.00	\$0.00	\$11,741,075.04
04/30/24	\$11,741,075.04	\$28.39	\$85,422.44	\$11,655,680.99

Account Summary

Gross Earnings (Expense)	\$42,330.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$197.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$634.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41,498.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,046,882.88		



King County

King County Investment Pool
Monthly Statement

April 2024

00004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,184,188.15	\$4,152.76	\$0.00	\$1,188,340.91
04/02/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/03/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/04/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/05/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/06/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/07/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/08/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/09/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/10/24	\$1,188,340.91	\$0.00	\$0.00	\$1,188,340.91
04/11/24	\$1,188,340.91	\$0.18	\$0.00	\$1,188,341.09
04/12/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/13/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/14/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/15/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/16/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/17/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/18/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/19/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/20/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/21/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/22/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/23/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/24/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/25/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/26/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/27/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/28/24	\$1,188,341.09	\$0.00	\$0.00	\$1,188,341.09
04/29/24	\$1,188,341.09	\$0.00	\$22,196.34	\$1,166,144.75
04/30/24	\$1,166,144.75	\$0.23	\$0.00	\$1,166,144.98

Account Summary

Gross Earnings (Expense)	\$4,170.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,088.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,186,861.28		



King County

King County Investment Pool
Monthly Statement

April 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,148,448.09	\$17,750.49	\$16,745.38	\$5,149,453.20
04/02/24	\$5,149,453.20	\$12,661.00	\$0.00	\$5,162,114.20
04/03/24	\$5,162,114.20	\$25,751.00	\$1,081.00	\$5,186,784.20
04/04/24	\$5,186,784.20	\$2,355.00	\$0.00	\$5,189,139.20
04/05/24	\$5,189,139.20	\$4,364.00	\$0.00	\$5,193,503.20
04/06/24	\$5,193,503.20	\$0.00	\$0.00	\$5,193,503.20
04/07/24	\$5,193,503.20	\$0.00	\$0.00	\$5,193,503.20
04/08/24	\$5,193,503.20	\$850.00	\$3,675.00	\$5,190,678.20
04/09/24	\$5,190,678.20	\$5,553.00	\$0.00	\$5,196,231.20
04/10/24	\$5,196,231.20	\$975.00	\$6,517.00	\$5,190,689.20
04/11/24	\$5,190,689.20	\$1,357.98	\$19,551.22	\$5,172,495.96
04/12/24	\$5,172,495.96	\$1,023.00	\$0.00	\$5,173,518.96
04/13/24	\$5,173,518.96	\$0.00	\$0.00	\$5,173,518.96
04/14/24	\$5,173,518.96	\$0.00	\$0.00	\$5,173,518.96
04/15/24	\$5,173,518.96	\$3,244.00	\$62,295.30	\$5,114,467.66
04/16/24	\$5,114,467.66	\$59,238.00	\$1,081.00	\$5,172,624.66
04/17/24	\$5,172,624.66	\$4,896.00	\$60,000.00	\$5,117,520.66
04/18/24	\$5,117,520.66	\$6,352.00	\$0.00	\$5,123,872.66
04/19/24	\$5,123,872.66	\$0.00	\$0.00	\$5,123,872.66
04/20/24	\$5,123,872.66	\$0.00	\$0.00	\$5,123,872.66
04/21/24	\$5,123,872.66	\$0.00	\$0.00	\$5,123,872.66
04/22/24	\$5,123,872.66	\$21,071.00	\$87.27	\$5,144,856.39
04/23/24	\$5,144,856.39	\$24,527.00	\$0.00	\$5,169,383.39
04/24/24	\$5,169,383.39	\$1,400.00	\$8,269.27	\$5,162,514.12
04/25/24	\$5,162,514.12	\$7,675.00	\$23,151.19	\$5,147,037.93
04/26/24	\$5,147,037.93	\$7,830.00	\$0.00	\$5,154,867.93
04/27/24	\$5,154,867.93	\$0.00	\$0.00	\$5,154,867.93
04/28/24	\$5,154,867.93	\$0.00	\$0.00	\$5,154,867.93
04/29/24	\$5,154,867.93	\$439.00	\$11,267.47	\$5,144,039.46
04/30/24	\$5,144,039.46	\$97,009.22	\$89,900.54	\$5,151,148.14

Account Summary

Gross Earnings (Expense)	\$18,133.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$84.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,777.37	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,160,744.62		



King County

King County Investment Pool
Monthly Statement

April 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$557,924.56	\$1,927.46	\$0.00	\$559,852.02
04/02/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/03/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/04/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/05/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/06/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/07/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/08/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/09/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/10/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/11/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/12/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/13/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/14/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/15/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/16/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/17/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/18/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/19/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/20/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/21/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/22/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/23/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/24/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/25/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/26/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/27/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/28/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/29/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02
04/30/24	\$559,852.02	\$0.00	\$0.00	\$559,852.02

Account Summary

Gross Earnings (Expense)	\$1,967.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,928.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$559,852.02		



King County

King County Investment Pool
Monthly Statement

April 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$88,870,256.32	\$5,444,270.96	\$6,728,315.96	\$87,586,211.32
04/02/24	\$87,586,211.32	\$4,949,244.49	\$131,893.68	\$92,403,562.13
04/03/24	\$92,403,562.13	\$3,735,079.16	\$109,831.68	\$96,028,809.61
04/04/24	\$96,028,809.61	\$403,068.80	\$183,586.71	\$96,248,291.70
04/05/24	\$96,248,291.70	\$1,219,694.85	\$139,725.99	\$97,328,260.56
04/06/24	\$97,328,260.56	\$69,210.58	\$2,546.09	\$97,394,925.05
04/07/24	\$97,394,925.05	\$122,163.87	\$0.00	\$97,517,088.92
04/08/24	\$97,517,088.92	\$227,699.06	\$656,106.68	\$97,088,681.30
04/09/24	\$97,088,681.30	\$1,100,933.03	\$144,066.00	\$98,045,548.33
04/10/24	\$98,045,548.33	\$492,538.97	\$1,615,932.09	\$96,922,155.21
04/11/24	\$96,922,155.21	\$2,073,810.95	\$3,721,267.44	\$95,274,698.72
04/12/24	\$95,274,698.72	\$18,975,658.34	\$68,990.61	\$114,181,366.45
04/13/24	\$114,181,366.45	\$133,114.79	\$1,136.00	\$114,313,345.24
04/14/24	\$114,313,345.24	\$97,561.54	\$0.00	\$114,410,906.78
04/15/24	\$114,410,906.78	\$656,613.82	\$1,205,934.58	\$113,861,586.02
04/16/24	\$113,861,586.02	\$4,492,515.42	\$50,636.61	\$118,303,464.83
04/17/24	\$118,303,464.83	\$2,122,082.87	\$922,334.77	\$119,503,212.93
04/18/24	\$119,503,212.93	\$761,157.36	\$177,354.41	\$120,087,015.88
04/19/24	\$120,087,015.88	\$4,108,981.26	\$546,254.06	\$123,649,743.08
04/20/24	\$123,649,743.08	\$93,925.42	\$0.00	\$123,743,668.50
04/21/24	\$123,743,668.50	\$50,048.61	\$0.00	\$123,793,717.11
04/22/24	\$123,793,717.11	\$220,285.07	\$328,535.17	\$123,685,467.01
04/23/24	\$123,685,467.01	\$1,563,486.76	\$85,702.03	\$125,163,251.74
04/24/24	\$125,163,251.74	\$373,296.87	\$2,359,947.50	\$123,176,601.11
04/25/24	\$123,176,601.11	\$677,853.45	\$3,798,480.95	\$120,055,973.61
04/26/24	\$120,055,973.61	\$1,337,005.87	\$53,971.01	\$121,339,008.47
04/27/24	\$121,339,008.47	\$30,222.73	\$527.00	\$121,368,704.20
04/28/24	\$121,368,704.20	\$20,917.47	\$860.00	\$121,388,761.67
04/29/24	\$121,388,761.67	\$2,667,692.48	\$421,734.04	\$123,634,720.11
04/30/24	\$123,634,720.11	\$33,710,467.68	\$18,759,966.33	\$138,585,221.46

Account Summary

Gross Earnings (Expense)	\$393,090.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,833.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,896.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$385,359.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$111,869,465.64		



King County

King County Investment Pool
Monthly Statement

April 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$523,536,888.07	\$3,652,653.02	\$18,145,547.86	\$509,043,993.23
04/02/24	\$509,043,993.23	\$1,778,968.07	\$620,256.27	\$510,202,705.03
04/03/24	\$510,202,705.03	\$2,147,931.50	\$517,019.83	\$511,833,616.70
04/04/24	\$511,833,616.70	\$912,265.76	\$265,937.62	\$512,479,944.84
04/05/24	\$512,479,944.84	\$5,612,492.88	\$335,520.12	\$517,756,917.60
04/06/24	\$517,756,917.60	\$0.00	\$688.27	\$517,756,229.33
04/07/24	\$517,756,229.33	\$123.23	\$0.00	\$517,756,352.56
04/08/24	\$517,756,352.56	\$22,865,670.56	\$6,918,824.22	\$533,703,198.90
04/09/24	\$533,703,198.90	\$286,500.57	\$1,087,800.64	\$532,901,898.83
04/10/24	\$532,901,898.83	\$225,279.74	\$6,551,544.48	\$526,575,634.09
04/11/24	\$526,575,634.09	\$558,327.63	\$20,086,917.87	\$507,047,043.85
04/12/24	\$507,047,043.85	\$608,727.97	\$530,379.76	\$507,125,392.06
04/13/24	\$507,125,392.06	\$66.39	\$408.53	\$507,125,049.92
04/14/24	\$507,125,049.92	\$0.00	\$40.72	\$507,125,009.20
04/15/24	\$507,125,009.20	\$438,557.20	\$3,714,975.46	\$503,848,590.94
04/16/24	\$503,848,590.94	\$620,238.56	\$360,601.96	\$504,108,227.54
04/17/24	\$504,108,227.54	\$405,790.94	\$1,266,466.58	\$503,247,551.90
04/18/24	\$503,247,551.90	\$686,823.34	\$235,603.47	\$503,698,771.77
04/19/24	\$503,698,771.77	\$675,611.93	\$1,763,144.04	\$502,611,239.66
04/20/24	\$502,611,239.66	\$69.58	\$442.82	\$502,610,866.42
04/21/24	\$502,610,866.42	\$10.27	\$0.00	\$502,610,876.69
04/22/24	\$502,610,876.69	\$568,353.65	\$1,093,903.43	\$502,085,326.91
04/23/24	\$502,085,326.91	\$770,111.45	\$205,754.72	\$502,649,683.64
04/24/24	\$502,649,683.64	\$214,788.20	\$9,910,009.16	\$492,954,462.68
04/25/24	\$492,954,462.68	\$5,094,917.12	\$25,117,669.40	\$472,931,710.40
04/26/24	\$472,931,710.40	\$2,905,370.14	\$407,705.62	\$475,429,374.92
04/27/24	\$475,429,374.92	\$0.00	\$428.12	\$475,428,946.80
04/28/24	\$475,428,946.80	\$0.00	\$7.29	\$475,428,939.51
04/29/24	\$475,428,939.51	\$12,958,316.32	\$730,588.51	\$487,656,667.32
04/30/24	\$487,656,667.32	\$62,878,847.94	\$18,052,691.07	\$532,482,824.19

Account Summary

Gross Earnings (Expense)	\$1,775,446.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8,283.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26,631.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,740,531.42	Net Earnings Rate	4.202569%
Average Cash Balance	\$505,273,901.58		



King County

King County Investment Pool
Monthly Statement

April 2024

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$328,455,073.95	\$1,134,716.51	\$0.00	\$329,589,790.46
04/02/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/03/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/04/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/05/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/06/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/07/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/08/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/09/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/10/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/11/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/12/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/13/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/14/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/15/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/16/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/17/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/18/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/19/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/20/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/21/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/22/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/23/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/24/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/25/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/26/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/27/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/28/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/29/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46
04/30/24	\$329,589,790.46	\$0.00	\$0.00	\$329,589,790.46

Account Summary

Gross Earnings (Expense)	\$1,158,122.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5,403.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,371.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,135,347.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$329,589,790.46		



King County

King County Investment Pool
Monthly Statement

April 2024

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$42,964,040.29	\$31,367,721.45	\$735,902.84	\$73,595,858.90
04/02/24	\$73,595,858.90	\$0.00	\$4,352,876.88	\$69,242,982.02
04/03/24	\$69,242,982.02	\$0.00	\$25,887.93	\$69,217,094.09
04/04/24	\$69,217,094.09	\$10,066.42	\$0.00	\$69,227,160.51
04/05/24	\$69,227,160.51	\$0.00	\$1,600,529.89	\$67,626,630.62
04/06/24	\$67,626,630.62	\$0.00	\$0.00	\$67,626,630.62
04/07/24	\$67,626,630.62	\$0.00	\$0.00	\$67,626,630.62
04/08/24	\$67,626,630.62	\$0.00	\$10,917.00	\$67,615,713.62
04/09/24	\$67,615,713.62	\$0.00	\$4,492,341.36	\$63,123,372.26
04/10/24	\$63,123,372.26	\$0.00	\$32,003.00	\$63,091,369.26
04/11/24	\$63,091,369.26	\$1,406,351.24	\$96,008.18	\$64,401,712.32
04/12/24	\$64,401,712.32	\$112,356.12	\$1,783,169.43	\$62,730,899.01
04/13/24	\$62,730,899.01	\$0.00	\$0.00	\$62,730,899.01
04/14/24	\$62,730,899.01	\$0.00	\$0.00	\$62,730,899.01
04/15/24	\$62,730,899.01	\$0.00	\$3,459.00	\$62,727,440.01
04/16/24	\$62,727,440.01	\$0.00	\$654,941.35	\$62,072,498.66
04/17/24	\$62,072,498.66	\$0.00	\$6,740,623.10	\$55,331,875.56
04/18/24	\$55,331,875.56	\$0.00	\$0.00	\$55,331,875.56
04/19/24	\$55,331,875.56	\$0.00	\$2,394,653.13	\$52,937,222.43
04/20/24	\$52,937,222.43	\$0.00	\$0.00	\$52,937,222.43
04/21/24	\$52,937,222.43	\$0.00	\$0.00	\$52,937,222.43
04/22/24	\$52,937,222.43	\$0.00	\$3,741.78	\$52,933,480.65
04/23/24	\$52,933,480.65	\$0.00	\$3,737,413.72	\$49,196,066.93
04/24/24	\$49,196,066.93	\$0.00	\$753,741.32	\$48,442,325.61
04/25/24	\$48,442,325.61	\$26,231,385.75	\$1,211,496.21	\$73,462,215.15
04/26/24	\$73,462,215.15	\$0.00	\$2,107,653.41	\$71,354,561.74
04/27/24	\$71,354,561.74	\$0.00	\$0.00	\$71,354,561.74
04/28/24	\$71,354,561.74	\$0.00	\$0.00	\$71,354,561.74
04/29/24	\$71,354,561.74	\$0.00	\$0.00	\$71,354,561.74
04/30/24	\$71,354,561.74	\$5,139,967.98	\$5,465,148.21	\$71,029,381.51

Account Summary

Gross Earnings (Expense)	\$223,168.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,041.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,347.53)	Cash Management Fee Rate	0.064303%
Net Earnings	\$218,779.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$63,511,497.53		



King County

King County Investment Pool
Monthly Statement

April 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,097,694.73	\$3,792.22	\$635,324.50	\$466,162.45
04/02/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/03/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/04/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/05/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/06/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/07/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/08/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/09/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/10/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/11/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/12/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/13/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/14/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/15/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/16/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/17/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/18/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/19/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/20/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/21/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/22/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/23/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/24/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/25/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/26/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/27/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/28/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/29/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45
04/30/24	\$466,162.45	\$0.00	\$0.00	\$466,162.45

Account Summary

Gross Earnings (Expense)	\$1,638.02	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.57)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,605.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$466,162.45		



King County

King County Investment Pool
Monthly Statement

April 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$3,212,350.30	\$0.00	\$3,212,350.30
04/25/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30
04/26/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30
04/27/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30
04/28/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30
04/29/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30
04/30/24	\$3,212,350.30	\$0.00	\$0.00	\$3,212,350.30

Account Summary

Gross Earnings (Expense)	\$2,633.79	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,581.99	Net Earnings Rate	4.202569%
Average Cash Balance	\$749,548.40		



King County

King County Investment Pool
Monthly Statement

April 2024

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$57,750,879.21	\$427,664.09	\$670,918.08	\$57,507,625.22
04/02/24	\$57,507,625.22	\$14,681.18	\$27,656.06	\$57,494,650.34
04/03/24	\$57,494,650.34	\$23,920.98	\$171,064.07	\$57,347,507.25
04/04/24	\$57,347,507.25	\$18,207.73	\$8,080.32	\$57,357,634.66
04/05/24	\$57,357,634.66	\$27,685.09	\$64,705.29	\$57,320,614.46
04/06/24	\$57,320,614.46	\$885.03	\$0.00	\$57,321,499.49
04/07/24	\$57,321,499.49	\$0.00	\$0.00	\$57,321,499.49
04/08/24	\$57,321,499.49	\$15,525.46	\$42,905.06	\$57,294,119.89
04/09/24	\$57,294,119.89	\$12,253.44	\$77,611.77	\$57,228,761.56
04/10/24	\$57,228,761.56	\$16,684.65	\$97,304.24	\$57,148,141.97
04/11/24	\$57,148,141.97	\$25,040.76	\$434,817.82	\$56,738,364.91
04/12/24	\$56,738,364.91	\$37,712.76	\$67,510.59	\$56,708,567.08
04/13/24	\$56,708,567.08	\$504.93	\$0.00	\$56,709,072.01
04/14/24	\$56,709,072.01	\$111.32	\$0.00	\$56,709,183.33
04/15/24	\$56,709,183.33	\$22,345.21	\$329,057.03	\$56,402,471.51
04/16/24	\$56,402,471.51	\$15,348.62	\$13,492.69	\$56,404,327.44
04/17/24	\$56,404,327.44	\$15,437.14	\$33,333.57	\$56,386,431.01
04/18/24	\$56,386,431.01	\$9,585.23	\$52,041.04	\$56,343,975.20
04/19/24	\$56,343,975.20	\$23,250.30	\$65,615.40	\$56,301,610.10
04/20/24	\$56,301,610.10	\$144.60	\$0.00	\$56,301,754.70
04/21/24	\$56,301,754.70	\$267.29	\$0.00	\$56,302,021.99
04/22/24	\$56,302,021.99	\$10,464.42	\$41,660.95	\$56,270,825.46
04/23/24	\$56,270,825.46	\$10,976.14	\$43,870.55	\$56,237,931.05
04/24/24	\$56,237,931.05	\$8,489.83	\$512,854.35	\$55,733,566.53
04/25/24	\$55,733,566.53	\$7,382.65	\$376,986.18	\$55,363,963.00
04/26/24	\$55,363,963.00	\$24,322.14	\$126,880.09	\$55,261,405.05
04/27/24	\$55,261,405.05	\$573.36	\$0.00	\$55,261,978.41
04/28/24	\$55,261,978.41	\$461.34	\$0.00	\$55,262,439.75
04/29/24	\$55,262,439.75	\$8,811.77	\$85,335.14	\$55,185,916.38
04/30/24	\$55,185,916.38	\$3,004,918.18	\$989,721.55	\$57,201,113.01

Account Summary

Gross Earnings (Expense)	\$198,698.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$927.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,980.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$194,791.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$56,547,632.41		



King County

King County Investment Pool
Monthly Statement

April 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$119,209.46	\$404.61	\$0.00	\$119,614.07
04/02/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/03/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/04/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/05/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/06/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/07/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/08/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/09/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/10/24	\$119,614.07	\$0.00	\$0.00	\$119,614.07
04/11/24	\$119,614.07	\$0.24	\$0.00	\$119,614.31
04/12/24	\$119,614.31	\$0.00	\$0.00	\$119,614.31
04/13/24	\$119,614.31	\$4,535.00	\$0.00	\$124,149.31
04/14/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/15/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/16/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/17/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/18/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/19/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/20/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/21/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/22/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/23/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/24/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/25/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/26/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/27/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/28/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/29/24	\$124,149.31	\$0.00	\$0.00	\$124,149.31
04/30/24	\$124,149.31	\$0.31	\$0.00	\$124,149.62

Account Summary

Gross Earnings (Expense)	\$429.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$421.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$122,335.24		



King County

King County Investment Pool
Monthly Statement

April 2024

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,170.83	\$28.32	\$0.00	\$8,199.15
04/02/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/03/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/04/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/05/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/06/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/07/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/08/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/09/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/10/24	\$8,199.15	\$0.00	\$0.00	\$8,199.15
04/11/24	\$8,199.15	\$0.04	\$0.00	\$8,199.19
04/12/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/13/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/14/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/15/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/16/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/17/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/18/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/19/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/20/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/21/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/22/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/23/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/24/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/25/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/26/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/27/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/28/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/29/24	\$8,199.19	\$0.00	\$0.00	\$8,199.19
04/30/24	\$8,199.19	\$0.05	\$0.00	\$8,199.24

Account Summary

Gross Earnings (Expense)	\$28.81	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$28.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,199.18		



King County

King County Investment Pool
Monthly Statement

April 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$108,026.71	\$373.20	\$0.00	\$108,399.91
04/02/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/03/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/04/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/05/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/06/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/07/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/08/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/09/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/10/24	\$108,399.91	\$0.00	\$0.00	\$108,399.91
04/11/24	\$108,399.91	\$0.33	\$0.00	\$108,400.24
04/12/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/13/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/14/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/15/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/16/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/17/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/18/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/19/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/20/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/21/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/22/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/23/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/24/24	\$108,400.24	\$0.00	\$0.00	\$108,400.24
04/25/24	\$108,400.24	\$3,243.00	\$0.00	\$111,643.24
04/26/24	\$111,643.24	\$0.00	\$0.00	\$111,643.24
04/27/24	\$111,643.24	\$0.00	\$0.00	\$111,643.24
04/28/24	\$111,643.24	\$0.00	\$0.00	\$111,643.24
04/29/24	\$111,643.24	\$0.00	\$0.00	\$111,643.24
04/30/24	\$111,643.24	\$0.42	\$0.00	\$111,643.66

Account Summary

Gross Earnings (Expense)	\$383.18	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$375.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$109,048.74		



King County

King County Investment Pool
Monthly Statement

April 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$26.62	\$0.00	\$26.62
04/02/24	\$26.62	\$11,377.00	\$0.00	\$11,403.62
04/03/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/04/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/05/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/06/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/07/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/08/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/09/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/10/24	\$11,403.62	\$0.00	\$0.00	\$11,403.62
04/11/24	\$11,403.62	\$0.17	\$0.00	\$11,403.79
04/12/24	\$11,403.79	\$19,544.00	\$0.00	\$30,947.79
04/13/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/14/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/15/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/16/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/17/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/18/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/19/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/20/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/21/24	\$30,947.79	\$0.00	\$0.00	\$30,947.79
04/22/24	\$30,947.79	\$18,213.00	\$0.00	\$49,160.79
04/23/24	\$49,160.79	\$0.00	\$0.00	\$49,160.79
04/24/24	\$49,160.79	\$0.00	\$0.00	\$49,160.79
04/25/24	\$49,160.79	\$0.00	\$0.00	\$49,160.79
04/26/24	\$49,160.79	\$0.00	\$49,160.79	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$0.22	\$0.00	\$0.22

Account Summary

Gross Earnings (Expense)	\$72.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$71.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,672.81		



King County

King County Investment Pool
Monthly Statement

April 2024

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,244.34	\$7.75	\$0.00	\$2,252.09
04/02/24	\$2,252.09	\$0.00	\$2,792.00	(\$539.91)
04/03/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/04/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/05/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/06/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/07/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/08/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/09/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/10/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/11/24	(\$539.91)	\$0.00	\$0.00	(\$539.91)
04/12/24	(\$539.91)	\$0.00	\$19,544.00	(\$20,083.91)
04/13/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/14/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/15/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/16/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/17/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/18/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/19/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/20/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/21/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/22/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/23/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/24/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/25/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/26/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/27/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/28/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/29/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)
04/30/24	(\$20,083.91)	\$0.00	\$0.00	(\$20,083.91)

Account Summary

Gross Earnings (Expense)	(\$45.06)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$45.06)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$12,824.71)		



King County

King County Investment Pool
Monthly Statement

April 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,783,536.29	\$6,161.60	\$0.00	\$1,789,697.89
04/02/24	\$1,789,697.89	\$0.00	\$0.00	\$1,789,697.89
04/03/24	\$1,789,697.89	\$0.00	\$0.00	\$1,789,697.89
04/04/24	\$1,789,697.89	\$22,182.00	\$0.00	\$1,811,879.89
04/05/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/06/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/07/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/08/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/09/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/10/24	\$1,811,879.89	\$0.00	\$0.00	\$1,811,879.89
04/11/24	\$1,811,879.89	\$3.22	\$0.00	\$1,811,883.11
04/12/24	\$1,811,883.11	\$0.00	\$0.00	\$1,811,883.11
04/13/24	\$1,811,883.11	\$8,101.50	\$0.00	\$1,819,984.61
04/14/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/15/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/16/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/17/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/18/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/19/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/20/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/21/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/22/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/23/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/24/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/25/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/26/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/27/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/28/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/29/24	\$1,819,984.61	\$0.00	\$0.00	\$1,819,984.61
04/30/24	\$1,819,984.61	\$4.13	\$0.00	\$1,819,988.74

Account Summary

Gross Earnings (Expense)	\$6,375.93	Gross Earnings Rate	4.286872%
Administrative Fee	(\$29.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,250.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,814,524.87		



King County

King County Investment Pool
Monthly Statement

April 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$55,646.79	\$192.25	\$0.00	\$55,839.04
04/02/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/03/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/04/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/05/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/06/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/07/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/08/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/09/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/10/24	\$55,839.04	\$0.00	\$0.00	\$55,839.04
04/11/24	\$55,839.04	\$2.65	\$0.00	\$55,841.69
04/12/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/13/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/14/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/15/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/16/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/17/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/18/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/19/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/20/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/21/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/22/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/23/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/24/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/25/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/26/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/27/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/28/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/29/24	\$55,841.69	\$0.00	\$0.00	\$55,841.69
04/30/24	\$55,841.69	\$3.39	\$0.00	\$55,845.08

Account Summary

Gross Earnings (Expense)	\$196.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$192.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$55,840.92		



King County

King County Investment Pool
Monthly Statement

April 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19.59	\$0.07	\$0.00	\$19.66
04/02/24	\$19.66	\$0.00	\$0.00	\$19.66
04/03/24	\$19.66	\$0.00	\$0.00	\$19.66
04/04/24	\$19.66	\$0.00	\$0.00	\$19.66
04/05/24	\$19.66	\$0.00	\$0.00	\$19.66
04/06/24	\$19.66	\$0.00	\$0.00	\$19.66
04/07/24	\$19.66	\$0.00	\$0.00	\$19.66
04/08/24	\$19.66	\$0.00	\$0.00	\$19.66
04/09/24	\$19.66	\$0.00	\$0.00	\$19.66
04/10/24	\$19.66	\$0.00	\$0.00	\$19.66
04/11/24	\$19.66	\$0.04	\$0.00	\$19.70
04/12/24	\$19.70	\$0.00	\$0.00	\$19.70
04/13/24	\$19.70	\$0.00	\$0.00	\$19.70
04/14/24	\$19.70	\$0.00	\$0.00	\$19.70
04/15/24	\$19.70	\$0.00	\$0.00	\$19.70
04/16/24	\$19.70	\$0.00	\$0.00	\$19.70
04/17/24	\$19.70	\$0.00	\$0.00	\$19.70
04/18/24	\$19.70	\$0.00	\$0.00	\$19.70
04/19/24	\$19.70	\$0.00	\$0.00	\$19.70
04/20/24	\$19.70	\$0.00	\$0.00	\$19.70
04/21/24	\$19.70	\$0.00	\$0.00	\$19.70
04/22/24	\$19.70	\$0.00	\$0.00	\$19.70
04/23/24	\$19.70	\$0.00	\$0.00	\$19.70
04/24/24	\$19.70	\$0.00	\$0.00	\$19.70
04/25/24	\$19.70	\$0.00	\$0.00	\$19.70
04/26/24	\$19.70	\$0.00	\$0.00	\$19.70
04/27/24	\$19.70	\$0.00	\$0.00	\$19.70
04/28/24	\$19.70	\$0.00	\$0.00	\$19.70
04/29/24	\$19.70	\$0.00	\$0.00	\$19.70
04/30/24	\$19.70	\$0.05	\$0.00	\$19.75

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.286872%
Average Cash Balance	\$19.69		



King County

King County Investment Pool
Monthly Statement

April 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$58,307.96	\$201.44	\$0.00	\$58,509.40
04/02/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/03/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/04/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/05/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/06/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/07/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/08/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/09/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/10/24	\$58,509.40	\$0.00	\$0.00	\$58,509.40
04/11/24	\$58,509.40	\$16.83	\$0.00	\$58,526.23
04/12/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/13/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/14/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/15/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/16/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/17/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/18/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/19/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/20/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/21/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/22/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/23/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/24/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/25/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/26/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/27/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/28/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/29/24	\$58,526.23	\$0.00	\$0.00	\$58,526.23
04/30/24	\$58,526.23	\$21.56	\$0.00	\$58,547.79

Account Summary

Gross Earnings (Expense)	\$205.63	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$201.59	Net Earnings Rate	4.202569%
Average Cash Balance	\$58,521.34		



King County

King County Investment Pool
Monthly Statement

April 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,312,556.24	\$4,528.92	\$0.00	\$1,317,085.16
04/02/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/03/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/04/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/05/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/06/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/07/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/08/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/09/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/10/24	\$1,317,085.16	\$0.00	\$0.00	\$1,317,085.16
04/11/24	\$1,317,085.16	\$10.15	\$0.00	\$1,317,095.31
04/12/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/13/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/14/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/15/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/16/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/17/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/18/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/19/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/20/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/21/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/22/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/23/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/24/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/25/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/26/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/27/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/28/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/29/24	\$1,317,095.31	\$0.00	\$0.00	\$1,317,095.31
04/30/24	\$1,317,095.31	\$13.00	\$0.00	\$1,317,108.31

Account Summary

Gross Earnings (Expense)	\$4,628.04	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,537.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,317,092.36		



King County

King County Investment Pool
Monthly Statement

April 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$604,337.21	\$2,087.81	\$0.00	\$606,425.02
04/02/24	\$606,425.02	\$18,891.00	\$0.00	\$625,316.02
04/03/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/04/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/05/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/06/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/07/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/08/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/09/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/10/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/11/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/12/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/13/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/14/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/15/24	\$625,316.02	\$0.00	\$0.00	\$625,316.02
04/16/24	\$625,316.02	\$17,963.00	\$0.00	\$643,279.02
04/17/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/18/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/19/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/20/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/21/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/22/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/23/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/24/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/25/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/26/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/27/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/28/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/29/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02
04/30/24	\$643,279.02	\$0.00	\$0.00	\$643,279.02

Account Summary

Gross Earnings (Expense)	\$2,226.60	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,182.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$633,667.82		



King County

King County Investment Pool
Monthly Statement

April 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$472,422.28	\$1,578.63	\$0.00	\$474,000.91
04/02/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/03/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/04/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/05/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/06/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/07/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/08/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/09/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/10/24	\$474,000.91	\$0.00	\$0.00	\$474,000.91
04/11/24	\$474,000.91	\$0.03	\$0.00	\$474,000.94
04/12/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/13/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/14/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/15/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/16/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/17/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/18/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/19/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/20/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/21/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/22/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/23/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/24/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/25/24	\$474,000.94	\$0.00	\$0.00	\$474,000.94
04/26/24	\$474,000.94	\$13,210.00	\$0.00	\$487,210.94
04/27/24	\$487,210.94	\$0.00	\$0.00	\$487,210.94
04/28/24	\$487,210.94	\$0.00	\$0.00	\$487,210.94
04/29/24	\$487,210.94	\$0.00	\$0.00	\$487,210.94
04/30/24	\$487,210.94	\$0.03	\$0.00	\$487,210.97

Account Summary

Gross Earnings (Expense)	\$1,673.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,640.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$476,202.60		



King County

King County Investment Pool
Monthly Statement

April 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$460,545.97	\$10,180.67	\$0.00	\$470,726.64
04/02/24	\$470,726.64	\$0.00	\$0.00	\$470,726.64
04/03/24	\$470,726.64	\$9,394.00	\$0.00	\$480,120.64
04/04/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/05/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/06/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/07/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/08/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/09/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/10/24	\$480,120.64	\$0.00	\$0.00	\$480,120.64
04/11/24	\$480,120.64	\$3,241.50	\$0.00	\$483,362.14
04/12/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/13/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/14/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/15/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/16/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/17/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/18/24	\$483,362.14	\$0.00	\$0.00	\$483,362.14
04/19/24	\$483,362.14	\$3,616.50	\$0.00	\$486,978.64
04/20/24	\$486,978.64	\$0.00	\$0.00	\$486,978.64
04/21/24	\$486,978.64	\$0.00	\$0.00	\$486,978.64
04/22/24	\$486,978.64	\$0.00	\$0.00	\$486,978.64
04/23/24	\$486,978.64	\$0.00	\$0.00	\$486,978.64
04/24/24	\$486,978.64	\$0.00	\$0.00	\$486,978.64
04/25/24	\$486,978.64	\$6,483.00	\$0.00	\$493,461.64
04/26/24	\$493,461.64	\$0.00	\$0.00	\$493,461.64
04/27/24	\$493,461.64	\$0.00	\$0.00	\$493,461.64
04/28/24	\$493,461.64	\$0.00	\$0.00	\$493,461.64
04/29/24	\$493,461.64	\$0.00	\$0.00	\$493,461.64
04/30/24	\$493,461.64	\$0.00	\$0.00	\$493,461.64

Account Summary

Gross Earnings (Expense)	\$1,702.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.53)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,668.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$484,398.57		



King County

King County Investment Pool
Monthly Statement

April 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,145,463.52	\$2,680.10	\$0.00	\$1,148,143.62
04/02/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/03/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/04/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/05/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/06/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/07/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/08/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/09/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/10/24	\$1,148,143.62	\$0.00	\$0.00	\$1,148,143.62
04/11/24	\$1,148,143.62	\$2.38	\$0.00	\$1,148,146.00
04/12/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/13/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/14/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/15/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/16/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/17/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/18/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/19/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/20/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/21/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/22/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/23/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/24/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/25/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/26/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/27/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/28/24	\$1,148,146.00	\$0.00	\$0.00	\$1,148,146.00
04/29/24	\$1,148,146.00	\$0.00	\$425,000.00	\$723,146.00
04/30/24	\$723,146.00	\$3.05	\$0.00	\$723,149.05

Account Summary

Gross Earnings (Expense)	\$3,934.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$18.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,857.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,119,811.98		



King County

King County Investment Pool
Monthly Statement

April 2024

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$560.75	\$1.94	\$0.00	\$562.69
04/02/24	\$562.69	\$0.00	\$0.00	\$562.69
04/03/24	\$562.69	\$0.00	\$0.00	\$562.69
04/04/24	\$562.69	\$0.00	\$0.00	\$562.69
04/05/24	\$562.69	\$0.00	\$0.00	\$562.69
04/06/24	\$562.69	\$0.00	\$0.00	\$562.69
04/07/24	\$562.69	\$0.00	\$0.00	\$562.69
04/08/24	\$562.69	\$0.00	\$0.00	\$562.69
04/09/24	\$562.69	\$0.00	\$0.00	\$562.69
04/10/24	\$562.69	\$0.00	\$0.00	\$562.69
04/11/24	\$562.69	\$1.20	\$0.00	\$563.89
04/12/24	\$563.89	\$0.00	\$0.00	\$563.89
04/13/24	\$563.89	\$0.00	\$0.00	\$563.89
04/14/24	\$563.89	\$0.00	\$0.00	\$563.89
04/15/24	\$563.89	\$0.00	\$0.00	\$563.89
04/16/24	\$563.89	\$0.00	\$0.00	\$563.89
04/17/24	\$563.89	\$0.00	\$0.00	\$563.89
04/18/24	\$563.89	\$0.00	\$0.00	\$563.89
04/19/24	\$563.89	\$0.00	\$0.00	\$563.89
04/20/24	\$563.89	\$0.00	\$0.00	\$563.89
04/21/24	\$563.89	\$0.00	\$0.00	\$563.89
04/22/24	\$563.89	\$0.00	\$0.00	\$563.89
04/23/24	\$563.89	\$0.00	\$0.00	\$563.89
04/24/24	\$563.89	\$0.00	\$0.00	\$563.89
04/25/24	\$563.89	\$0.00	\$0.00	\$563.89
04/26/24	\$563.89	\$0.00	\$0.00	\$563.89
04/27/24	\$563.89	\$0.00	\$0.00	\$563.89
04/28/24	\$563.89	\$0.00	\$0.00	\$563.89
04/29/24	\$563.89	\$0.00	\$0.00	\$563.89
04/30/24	\$563.89	\$1.53	\$0.00	\$565.42

Account Summary

Gross Earnings (Expense)	\$1.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$563.54		



King County

King County Investment Pool
Monthly Statement

April 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$194,550.81	\$568.63	\$0.00	\$195,119.44
04/02/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/03/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/04/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/05/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/06/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/07/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/08/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/09/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/10/24	\$195,119.44	\$0.00	\$0.00	\$195,119.44
04/11/24	\$195,119.44	\$0.29	\$0.00	\$195,119.73
04/12/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/13/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/14/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/15/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/16/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/17/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/18/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/19/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/20/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/21/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/22/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/23/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/24/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/25/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/26/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/27/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/28/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/29/24	\$195,119.73	\$0.00	\$0.00	\$195,119.73
04/30/24	\$195,119.73	\$0.37	\$0.00	\$195,120.10

Account Summary

Gross Earnings (Expense)	\$685.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.28)	Cash Management Fee Rate	0.064303%
Net Earnings	\$672.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$195,119.65		



King County

King County Investment Pool
Monthly Statement

April 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$102,962.16	\$204.26	\$0.00	\$103,166.42
04/02/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/03/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/04/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/05/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/06/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/07/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/08/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/09/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/10/24	\$103,166.42	\$0.00	\$0.00	\$103,166.42
04/11/24	\$103,166.42	\$0.50	\$0.00	\$103,166.92
04/12/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/13/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/14/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/15/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/16/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/17/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/18/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/19/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/20/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/21/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/22/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/23/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/24/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/25/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/26/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/27/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/28/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/29/24	\$103,166.92	\$0.00	\$0.00	\$103,166.92
04/30/24	\$103,166.92	\$0.65	\$0.00	\$103,167.57

Account Summary

Gross Earnings (Expense)	\$362.51	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$355.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$103,166.78		



King County

King County Investment Pool
Monthly Statement

April 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,409,694.84	\$6,268.01	\$0.00	\$2,415,962.85
04/02/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/03/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/04/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/05/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/06/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/07/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/08/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/09/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/10/24	\$2,415,962.85	\$0.00	\$0.00	\$2,415,962.85
04/11/24	\$2,415,962.85	\$11.97	\$0.00	\$2,415,974.82
04/12/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/13/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/14/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/15/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/16/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/17/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/18/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/19/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/20/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/21/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/22/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/23/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/24/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/25/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/26/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/27/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/28/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/29/24	\$2,415,974.82	\$0.00	\$0.00	\$2,415,974.82
04/30/24	\$2,415,974.82	\$15.34	\$0.00	\$2,415,990.16

Account Summary

Gross Earnings (Expense)	\$8,489.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$39.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,322.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,415,971.34		



King County

King County Investment Pool
Monthly Statement

April 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$489,889.82	\$1,549.93	\$0.00	\$491,439.75
04/02/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/03/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/04/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/05/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/06/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/07/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/08/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/09/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/10/24	\$491,439.75	\$0.00	\$0.00	\$491,439.75
04/11/24	\$491,439.75	\$0.23	\$0.00	\$491,439.98
04/12/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/13/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/14/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/15/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/16/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/17/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/18/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/19/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/20/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/21/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/22/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/23/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/24/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/25/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/26/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/27/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/28/24	\$491,439.98	\$0.00	\$0.00	\$491,439.98
04/29/24	\$491,439.98	\$0.00	\$47,283.97	\$444,156.01
04/30/24	\$444,156.01	\$0.30	\$0.00	\$444,156.31

Account Summary

Gross Earnings (Expense)	\$1,715.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,682.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$488,287.65		



King County

King County Investment Pool
Monthly Statement

April 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$657,930.26	\$2,064.62	\$0.00	\$659,994.88
04/02/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/03/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/04/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/05/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/06/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/07/24	\$659,994.88	\$0.00	\$0.00	\$659,994.88
04/08/24	\$659,994.88	\$0.00	\$324,000.00	\$335,994.88
04/09/24	\$335,994.88	\$0.00	\$0.00	\$335,994.88
04/10/24	\$335,994.88	\$0.00	\$0.00	\$335,994.88
04/11/24	\$335,994.88	\$2.39	\$0.00	\$335,997.27
04/12/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/13/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/14/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/15/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/16/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/17/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/18/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/19/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/20/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/21/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/22/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/23/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/24/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/25/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/26/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/27/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/28/24	\$335,997.27	\$0.00	\$0.00	\$335,997.27
04/29/24	\$335,997.27	\$0.00	\$324,000.00	\$11,997.27
04/30/24	\$11,997.27	\$3.06	\$0.00	\$12,000.33

Account Summary

Gross Earnings (Expense)	\$1,370.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,343.43	Net Earnings Rate	4.202569%
Average Cash Balance	\$389,996.58		



King County

King County Investment Pool
Monthly Statement

April 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,405,627.28	\$4,063.68	\$0.00	\$1,409,690.96
04/02/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/03/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/04/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/05/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/06/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/07/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/08/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/09/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/10/24	\$1,409,690.96	\$0.00	\$0.00	\$1,409,690.96
04/11/24	\$1,409,690.96	\$2.90	\$0.00	\$1,409,693.86
04/12/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/13/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/14/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/15/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/16/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/17/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/18/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/19/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/20/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/21/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/22/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/23/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/24/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/25/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/26/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/27/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/28/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/29/24	\$1,409,693.86	\$0.00	\$0.00	\$1,409,693.86
04/30/24	\$1,409,693.86	\$3.71	\$0.00	\$1,409,697.57

Account Summary

Gross Earnings (Expense)	\$4,953.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,856.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,409,693.02		



King County

King County Investment Pool
Monthly Statement

April 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,447,939.72	\$8,235.34	\$0.00	\$3,456,175.06
04/02/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/03/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/04/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/05/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/06/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/07/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/08/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/09/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/10/24	\$3,456,175.06	\$0.00	\$0.00	\$3,456,175.06
04/11/24	\$3,456,175.06	\$1.70	\$0.00	\$3,456,176.76
04/12/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/13/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/14/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/15/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/16/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/17/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/18/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/19/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/20/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/21/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/22/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/23/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/24/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/25/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/26/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/27/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/28/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/29/24	\$3,456,176.76	\$0.00	\$0.00	\$3,456,176.76
04/30/24	\$3,456,176.76	\$2.18	\$0.00	\$3,456,178.94

Account Summary

Gross Earnings (Expense)	\$12,144.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$56.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,905.58	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,456,176.27		



King County

King County Investment Pool
Monthly Statement

April 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$216,436.04	\$646.33	\$0.00	\$217,082.37
04/02/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/03/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/04/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/05/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/06/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/07/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/08/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/09/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/10/24	\$217,082.37	\$0.00	\$0.00	\$217,082.37
04/11/24	\$217,082.37	\$1.25	\$0.00	\$217,083.62
04/12/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/13/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/14/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/15/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/16/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/17/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/18/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/19/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/20/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/21/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/22/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/23/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/24/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/25/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/26/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/27/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/28/24	\$217,083.62	\$0.00	\$0.00	\$217,083.62
04/29/24	\$217,083.62	\$0.00	\$135,805.17	\$81,278.45
04/30/24	\$81,278.45	\$1.60	\$0.00	\$81,280.05

Account Summary

Gross Earnings (Expense)	\$730.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$716.61	Net Earnings Rate	4.202569%
Average Cash Balance	\$208,029.58		



King County

King County Investment Pool
Monthly Statement

April 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,281,916.04	\$4,992.12	\$0.00	\$2,286,908.16
04/02/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/03/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/04/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/05/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/06/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/07/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/08/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/09/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/10/24	\$2,286,908.16	\$0.00	\$0.00	\$2,286,908.16
04/11/24	\$2,286,908.16	\$10.70	\$0.00	\$2,286,918.86
04/12/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/13/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/14/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/15/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/16/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/17/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/18/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/19/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/20/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/21/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/22/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/23/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/24/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/25/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/26/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/27/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/28/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/29/24	\$2,286,918.86	\$0.00	\$0.00	\$2,286,918.86
04/30/24	\$2,286,918.86	\$13.70	\$0.00	\$2,286,932.56

Account Summary

Gross Earnings (Expense)	\$8,035.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,877.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,286,915.75		



King County

King County Investment Pool
Monthly Statement

April 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$386,295.96	\$536.15	\$0.00	\$386,832.11
04/02/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/03/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/04/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/05/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/06/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/07/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/08/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/09/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/10/24	\$386,832.11	\$0.00	\$0.00	\$386,832.11
04/11/24	\$386,832.11	\$5.22	\$0.00	\$386,837.33
04/12/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/13/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/14/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/15/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/16/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/17/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/18/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/19/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/20/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/21/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/22/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/23/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/24/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/25/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/26/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/27/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/28/24	\$386,837.33	\$0.00	\$0.00	\$386,837.33
04/29/24	\$386,837.33	\$0.00	\$239,700.00	\$147,137.33
04/30/24	\$147,137.33	\$6.69	\$0.00	\$147,144.02

Account Summary

Gross Earnings (Expense)	\$1,303.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,277.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$370,855.81		



King County

King County Investment Pool
Monthly Statement

April 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$322,098.85	\$1,112.75	\$0.00	\$323,211.60
04/02/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/03/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/04/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/05/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/06/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/07/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/08/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/09/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/10/24	\$323,211.60	\$0.00	\$0.00	\$323,211.60
04/11/24	\$323,211.60	\$0.05	\$0.00	\$323,211.65
04/12/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/13/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/14/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/15/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/16/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/17/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/18/24	\$323,211.65	\$0.00	\$0.00	\$323,211.65
04/19/24	\$323,211.65	\$4,500.00	\$0.00	\$327,711.65
04/20/24	\$327,711.65	\$0.00	\$0.00	\$327,711.65
04/21/24	\$327,711.65	\$0.00	\$0.00	\$327,711.65
04/22/24	\$327,711.65	\$0.00	\$2,000.00	\$325,711.65
04/23/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/24/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/25/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/26/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/27/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/28/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/29/24	\$325,711.65	\$0.00	\$0.00	\$325,711.65
04/30/24	\$325,711.65	\$0.07	\$0.00	\$325,711.72

Account Summary

Gross Earnings (Expense)	\$1,139.93	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,117.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$324,411.64		



King County

King County Investment Pool
Monthly Statement

April 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$660,673.68	\$59,155.14	\$850.42	\$718,978.40
04/02/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/03/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/04/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/05/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/06/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/07/24	\$718,978.40	\$0.00	\$0.00	\$718,978.40
04/08/24	\$718,978.40	\$0.00	\$8,294.76	\$710,683.64
04/09/24	\$710,683.64	\$0.00	\$0.00	\$710,683.64
04/10/24	\$710,683.64	\$0.00	\$0.00	\$710,683.64
04/11/24	\$710,683.64	\$35,649.73	\$0.00	\$746,333.37
04/12/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/13/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/14/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/15/24	\$746,333.37	\$50.00	\$0.00	\$746,383.37
04/16/24	\$746,383.37	\$0.00	\$0.00	\$746,383.37
04/17/24	\$746,383.37	\$0.00	\$0.00	\$746,383.37
04/18/24	\$746,383.37	\$0.00	\$50.00	\$746,333.37
04/19/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/20/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/21/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/22/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/23/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/24/24	\$746,333.37	\$0.00	\$0.00	\$746,333.37
04/25/24	\$746,333.37	\$45,053.01	\$0.00	\$791,386.38
04/26/24	\$791,386.38	\$0.00	\$0.00	\$791,386.38
04/27/24	\$791,386.38	\$0.00	\$0.00	\$791,386.38
04/28/24	\$791,386.38	\$0.00	\$0.00	\$791,386.38
04/29/24	\$791,386.38	\$0.00	\$0.00	\$791,386.38
04/30/24	\$791,386.38	\$51.14	\$0.00	\$791,437.52

Account Summary

Gross Earnings (Expense)	\$2,619.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,567.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$745,402.88		



King County

King County Investment Pool
Monthly Statement

April 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,202,316.29	\$17,972.44	\$0.00	\$5,220,288.73
04/02/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/03/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/04/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/05/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/06/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/07/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/08/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/09/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/10/24	\$5,220,288.73	\$0.00	\$0.00	\$5,220,288.73
04/11/24	\$5,220,288.73	\$0.44	\$0.00	\$5,220,289.17
04/12/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/13/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/14/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/15/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/16/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/17/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/18/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/19/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/20/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/21/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/22/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/23/24	\$5,220,289.17	\$0.00	\$0.00	\$5,220,289.17
04/24/24	\$5,220,289.17	\$2,665.88	\$0.00	\$5,222,955.05
04/25/24	\$5,222,955.05	\$0.00	\$0.00	\$5,222,955.05
04/26/24	\$5,222,955.05	\$0.00	\$0.00	\$5,222,955.05
04/27/24	\$5,222,955.05	\$0.00	\$0.00	\$5,222,955.05
04/28/24	\$5,222,955.05	\$0.00	\$0.00	\$5,222,955.05
04/29/24	\$5,222,955.05	\$0.00	\$0.00	\$5,222,955.05
04/30/24	\$5,222,955.05	\$0.56	\$0.00	\$5,222,955.61

Account Summary

Gross Earnings (Expense)	\$18,345.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$85.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$275.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,984.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,220,911.08		



King County

King County Investment Pool
Monthly Statement

April 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,888,133.28	\$32,208.16	\$0.00	\$9,920,341.44
04/02/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/03/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/04/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/05/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/06/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/07/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/08/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/09/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/10/24	\$9,920,341.44	\$0.00	\$0.00	\$9,920,341.44
04/11/24	\$9,920,341.44	\$86.93	\$0.00	\$9,920,428.37
04/12/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/13/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/14/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/15/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/16/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/17/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/18/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/19/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/20/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/21/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/22/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/23/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/24/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/25/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/26/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/27/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/28/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/29/24	\$9,920,428.37	\$0.00	\$0.00	\$9,920,428.37
04/30/24	\$9,920,428.37	\$612,438.57	\$0.00	\$10,532,866.94

Account Summary

Gross Earnings (Expense)	\$34,930.32	Gross Earnings Rate	4.286872%
Administrative Fee	(\$162.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$523.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$34,243.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,940,814.01		



King County

King County Investment Pool
Monthly Statement

April 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,817,478.01	\$9,056.19	\$0.00	\$2,826,534.20
04/02/24	\$2,826,534.20	\$0.00	\$0.00	\$2,826,534.20
04/03/24	\$2,826,534.20	\$67,404.11	\$25.85	\$2,893,912.46
04/04/24	\$2,893,912.46	\$68,650.58	\$2.99	\$2,962,560.05
04/05/24	\$2,962,560.05	\$54,204.47	\$18.39	\$3,016,746.13
04/06/24	\$3,016,746.13	\$0.00	\$0.00	\$3,016,746.13
04/07/24	\$3,016,746.13	\$0.00	\$0.00	\$3,016,746.13
04/08/24	\$3,016,746.13	\$39,190.99	\$102.80	\$3,055,834.32
04/09/24	\$3,055,834.32	\$50,419.14	\$0.45	\$3,106,253.01
04/10/24	\$3,106,253.01	\$48,217.96	\$89.60	\$3,154,381.37
04/11/24	\$3,154,381.37	\$70,517.44	\$6.58	\$3,224,892.23
04/12/24	\$3,224,892.23	\$46,458.57	\$7.08	\$3,271,343.72
04/13/24	\$3,271,343.72	\$0.00	\$0.00	\$3,271,343.72
04/14/24	\$3,271,343.72	\$0.00	\$0.00	\$3,271,343.72
04/15/24	\$3,271,343.72	\$80,665.78	\$109.22	\$3,351,900.28
04/16/24	\$3,351,900.28	\$93,485.07	\$5.24	\$3,445,380.11
04/17/24	\$3,445,380.11	\$76,618.88	\$44.59	\$3,521,954.40
04/18/24	\$3,521,954.40	\$101,242.21	\$25.75	\$3,623,170.86
04/19/24	\$3,623,170.86	\$60,306.01	\$14.89	\$3,683,461.98
04/20/24	\$3,683,461.98	\$0.00	\$0.00	\$3,683,461.98
04/21/24	\$3,683,461.98	\$0.00	\$0.00	\$3,683,461.98
04/22/24	\$3,683,461.98	\$124,029.17	\$472.02	\$3,807,019.13
04/23/24	\$3,807,019.13	\$177,994.17	\$33.16	\$3,984,980.14
04/24/24	\$3,984,980.14	\$126.31	\$346.56	\$3,984,759.89
04/25/24	\$3,984,759.89	\$1,261,964.45	\$592.19	\$5,246,132.15
04/26/24	\$5,246,132.15	\$709,155.23	\$27.03	\$5,955,260.35
04/27/24	\$5,955,260.35	\$0.00	\$0.00	\$5,955,260.35
04/28/24	\$5,955,260.35	\$0.00	\$0.00	\$5,955,260.35
04/29/24	\$5,955,260.35	\$121,850.91	\$653.46	\$6,076,457.80
04/30/24	\$6,076,457.80	\$306,019.62	\$14.40	\$6,382,463.02

Account Summary

Gross Earnings (Expense)	\$13,499.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,234.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,841,851.87		



King County

King County Investment Pool
Monthly Statement

April 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$95,121,839.71	\$1,203,167.48	\$857,716.72	\$95,467,290.47
04/02/24	\$95,467,290.47	\$0.00	\$0.00	\$95,467,290.47
04/03/24	\$95,467,290.47	\$0.00	\$0.00	\$95,467,290.47
04/04/24	\$95,467,290.47	\$0.00	\$8,800.00	\$95,458,490.47
04/05/24	\$95,458,490.47	\$0.00	\$0.00	\$95,458,490.47
04/06/24	\$95,458,490.47	\$0.00	\$0.00	\$95,458,490.47
04/07/24	\$95,458,490.47	\$0.00	\$0.00	\$95,458,490.47
04/08/24	\$95,458,490.47	\$0.00	\$0.00	\$95,458,490.47
04/09/24	\$95,458,490.47	\$0.00	\$0.00	\$95,458,490.47
04/10/24	\$95,458,490.47	\$0.00	\$18,410.71	\$95,440,079.76
04/11/24	\$95,440,079.76	\$510.94	\$0.00	\$95,440,590.70
04/12/24	\$95,440,590.70	\$0.00	\$0.00	\$95,440,590.70
04/13/24	\$95,440,590.70	\$0.00	\$0.00	\$95,440,590.70
04/14/24	\$95,440,590.70	\$0.00	\$0.00	\$95,440,590.70
04/15/24	\$95,440,590.70	\$0.00	\$8,607.88	\$95,431,982.82
04/16/24	\$95,431,982.82	\$9,616,493.62	\$0.00	\$105,048,476.44
04/17/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/18/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/19/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/20/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/21/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/22/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/23/24	\$105,048,476.44	\$0.00	\$0.00	\$105,048,476.44
04/24/24	\$105,048,476.44	\$0.00	\$75,731.78	\$104,972,744.66
04/25/24	\$104,972,744.66	\$0.00	\$0.00	\$104,972,744.66
04/26/24	\$104,972,744.66	\$0.00	\$0.00	\$104,972,744.66
04/27/24	\$104,972,744.66	\$0.00	\$0.00	\$104,972,744.66
04/28/24	\$104,972,744.66	\$0.00	\$0.00	\$104,972,744.66
04/29/24	\$104,972,744.66	\$0.00	\$238,114.75	\$104,734,629.91
04/30/24	\$104,734,629.91	\$17,757,523.70	\$350.00	\$122,491,803.61

Account Summary

Gross Earnings (Expense)	\$354,225.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,652.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,313.38)	Cash Management Fee Rate	0.064303%
Net Earnings	\$347,259.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$100,808,840.27		



King County

King County Investment Pool
Monthly Statement

April 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$113,763,394.36	\$393,198.94	\$0.00	\$114,156,593.30
04/02/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/03/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/04/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/05/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/06/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/07/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/08/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/09/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/10/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/11/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/12/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/13/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/14/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/15/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/16/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/17/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/18/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/19/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/20/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/21/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/22/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/23/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/24/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/25/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/26/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/27/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/28/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/29/24	\$114,156,593.30	\$0.00	\$0.00	\$114,156,593.30
04/30/24	\$114,156,593.30	\$0.00	\$393,198.94	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$401,080.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,871.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,016.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$393,193.33	Net Earnings Rate	4.202569%
Average Cash Balance	\$114,143,486.67		



King County

King County Investment Pool
Monthly Statement

April 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$980,793.82	\$3,399.06	\$0.00	\$984,192.88
04/02/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/03/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/04/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/05/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/06/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/07/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/08/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/09/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/10/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/11/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/12/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/13/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/14/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/15/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/16/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/17/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/18/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/19/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/20/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/21/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/22/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/23/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/24/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/25/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/26/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/27/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/28/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/29/24	\$984,192.88	\$0.00	\$0.00	\$984,192.88
04/30/24	\$984,192.88	\$0.00	\$3,399.06	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,457.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$16.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.87)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,389.89	Net Earnings Rate	4.202569%
Average Cash Balance	\$984,079.58		



King County

King County Investment Pool
Monthly Statement

April 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,146,906.14	\$6,774.95	\$0.00	\$1,153,681.09
04/02/24	\$1,153,681.09	\$1,849.90	\$9,269.27	\$1,146,261.72
04/03/24	\$1,146,261.72	\$2,567.20	\$0.00	\$1,148,828.92
04/04/24	\$1,148,828.92	\$2,618.10	\$0.00	\$1,151,447.02
04/05/24	\$1,151,447.02	\$2,673.60	\$0.00	\$1,154,120.62
04/06/24	\$1,154,120.62	\$100.00	\$0.00	\$1,154,220.62
04/07/24	\$1,154,220.62	\$100.00	\$0.00	\$1,154,320.62
04/08/24	\$1,154,320.62	\$3,207.10	\$0.00	\$1,157,527.72
04/09/24	\$1,157,527.72	\$2,633.20	\$0.00	\$1,160,160.92
04/10/24	\$1,160,160.92	\$2,541.72	\$18,542.75	\$1,144,159.89
04/11/24	\$1,144,159.89	\$2,649.60	\$0.00	\$1,146,809.49
04/12/24	\$1,146,809.49	\$2,483.90	\$0.00	\$1,149,293.39
04/13/24	\$1,149,293.39	\$260.00	\$0.00	\$1,149,553.39
04/14/24	\$1,149,553.39	\$60.00	\$0.00	\$1,149,613.39
04/15/24	\$1,149,613.39	\$3,378.20	\$0.00	\$1,152,991.59
04/16/24	\$1,152,991.59	\$3,214.60	\$0.00	\$1,156,206.19
04/17/24	\$1,156,206.19	\$4,686.37	\$0.00	\$1,160,892.56
04/18/24	\$1,160,892.56	\$2,209.10	\$0.00	\$1,163,101.66
04/19/24	\$1,163,101.66	\$358,594.69	\$0.00	\$1,521,696.35
04/20/24	\$1,521,696.35	\$100.00	\$0.00	\$1,521,796.35
04/21/24	\$1,521,796.35	\$80.00	\$0.00	\$1,521,876.35
04/22/24	\$1,521,876.35	\$2,573.10	\$0.00	\$1,524,449.45
04/23/24	\$1,524,449.45	\$6,581.18	\$0.00	\$1,531,030.63
04/24/24	\$1,531,030.63	\$2,491.53	\$18,160.54	\$1,515,361.62
04/25/24	\$1,515,361.62	\$2,622.40	\$0.00	\$1,517,984.02
04/26/24	\$1,517,984.02	\$2,511.50	\$1,294.92	\$1,519,200.60
04/27/24	\$1,519,200.60	\$100.00	\$0.00	\$1,519,300.60
04/28/24	\$1,519,300.60	\$100.00	\$0.00	\$1,519,400.60
04/29/24	\$1,519,400.60	\$3,273.92	\$34,741.20	\$1,487,933.32
04/30/24	\$1,487,933.32	\$18,256.45	\$610.98	\$1,505,578.79

Account Summary

Gross Earnings (Expense)	\$4,563.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,473.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,298,626.65		



King County

King County Investment Pool
Monthly Statement

April 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,192,176.46	\$68,726.09	\$3,759.26	\$4,257,143.29
04/02/24	\$4,257,143.29	\$0.00	\$4,920.15	\$4,252,223.14
04/03/24	\$4,252,223.14	\$0.00	\$0.00	\$4,252,223.14
04/04/24	\$4,252,223.14	\$7,214.50	\$86,664.19	\$4,172,773.45
04/05/24	\$4,172,773.45	\$1,493.03	\$0.00	\$4,174,266.48
04/06/24	\$4,174,266.48	\$0.00	\$0.00	\$4,174,266.48
04/07/24	\$4,174,266.48	\$0.00	\$0.00	\$4,174,266.48
04/08/24	\$4,174,266.48	\$0.00	\$30,304.96	\$4,143,961.52
04/09/24	\$4,143,961.52	\$0.00	\$0.00	\$4,143,961.52
04/10/24	\$4,143,961.52	\$0.00	\$0.00	\$4,143,961.52
04/11/24	\$4,143,961.52	\$3.87	\$0.00	\$4,143,965.39
04/12/24	\$4,143,965.39	\$0.00	\$0.00	\$4,143,965.39
04/13/24	\$4,143,965.39	\$0.00	\$0.00	\$4,143,965.39
04/14/24	\$4,143,965.39	\$0.00	\$0.00	\$4,143,965.39
04/15/24	\$4,143,965.39	\$1,168.33	\$460,415.41	\$3,684,718.31
04/16/24	\$3,684,718.31	\$0.00	\$0.00	\$3,684,718.31
04/17/24	\$3,684,718.31	\$0.00	\$0.00	\$3,684,718.31
04/18/24	\$3,684,718.31	\$764,475.79	\$0.00	\$4,449,194.10
04/19/24	\$4,449,194.10	\$6,022.59	\$0.00	\$4,455,216.69
04/20/24	\$4,455,216.69	\$0.00	\$0.00	\$4,455,216.69
04/21/24	\$4,455,216.69	\$0.00	\$0.00	\$4,455,216.69
04/22/24	\$4,455,216.69	\$0.00	\$26,206.05	\$4,429,010.64
04/23/24	\$4,429,010.64	\$5,028.48	\$0.00	\$4,434,039.12
04/24/24	\$4,434,039.12	\$0.00	\$0.00	\$4,434,039.12
04/25/24	\$4,434,039.12	\$0.00	\$83.03	\$4,433,956.09
04/26/24	\$4,433,956.09	\$0.00	\$95,269.34	\$4,338,686.75
04/27/24	\$4,338,686.75	\$0.00	\$0.00	\$4,338,686.75
04/28/24	\$4,338,686.75	\$0.00	\$0.00	\$4,338,686.75
04/29/24	\$4,338,686.75	\$138,032.00	\$139,674.33	\$4,337,044.42
04/30/24	\$4,337,044.42	\$14.89	\$398,069.68	\$3,938,989.63

Account Summary

Gross Earnings (Expense)	\$14,799.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$69.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14,508.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,211,901.57		



King County

King County Investment Pool
Monthly Statement

April 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,781,756.08	\$45,478.91	\$7,343.80	\$12,819,891.19
04/02/24	\$12,819,891.19	\$5,977.75	\$95,401.87	\$12,730,467.07
04/03/24	\$12,730,467.07	\$3,830.07	\$573.86	\$12,733,723.28
04/04/24	\$12,733,723.28	\$143,895.21	\$2,415.05	\$12,875,203.44
04/05/24	\$12,875,203.44	\$326,133.91	\$379.90	\$13,200,957.45
04/06/24	\$13,200,957.45	\$0.00	\$0.00	\$13,200,957.45
04/07/24	\$13,200,957.45	\$0.00	\$0.00	\$13,200,957.45
04/08/24	\$13,200,957.45	\$80,805.28	\$13,638.14	\$13,268,124.59
04/09/24	\$13,268,124.59	\$10,413.09	\$907.47	\$13,277,630.21
04/10/24	\$13,277,630.21	\$6,033.60	\$31,281.42	\$13,252,382.39
04/11/24	\$13,252,382.39	\$4,187.03	\$3,400.00	\$13,253,169.42
04/12/24	\$13,253,169.42	\$8,425.54	\$348,789.45	\$12,912,805.51
04/13/24	\$12,912,805.51	\$0.00	\$0.00	\$12,912,805.51
04/14/24	\$12,912,805.51	\$0.00	\$0.00	\$12,912,805.51
04/15/24	\$12,912,805.51	\$6,772.66	\$65,694.21	\$12,853,883.96
04/16/24	\$12,853,883.96	\$8,614.85	\$2,831.99	\$12,859,666.82
04/17/24	\$12,859,666.82	\$4,562.80	\$5,495.21	\$12,858,734.41
04/18/24	\$12,858,734.41	\$96,669.17	\$35,776.00	\$12,919,627.58
04/19/24	\$12,919,627.58	\$8,058.58	\$319,612.36	\$12,608,073.80
04/20/24	\$12,608,073.80	\$0.00	\$0.00	\$12,608,073.80
04/21/24	\$12,608,073.80	\$0.00	\$0.00	\$12,608,073.80
04/22/24	\$12,608,073.80	\$28,294.98	\$4,732.52	\$12,631,636.26
04/23/24	\$12,631,636.26	\$6,685.93	\$6,232.52	\$12,632,089.67
04/24/24	\$12,632,089.67	\$7,135.97	\$1,725.00	\$12,637,500.64
04/25/24	\$12,637,500.64	\$42,965.01	\$13,719.68	\$12,666,745.97
04/26/24	\$12,666,745.97	\$168,711.15	\$1,568.38	\$12,833,888.74
04/27/24	\$12,833,888.74	\$0.00	\$0.00	\$12,833,888.74
04/28/24	\$12,833,888.74	\$0.00	\$0.00	\$12,833,888.74
04/29/24	\$12,833,888.74	\$5,899.18	\$293,815.90	\$12,545,972.02
04/30/24	\$12,545,972.02	\$115,726.11	\$66,449.66	\$12,595,248.47

Account Summary

Gross Earnings (Expense)	\$45,220.51	Gross Earnings Rate	4.286872%
Administrative Fee	(\$210.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$678.31)	Cash Management Fee Rate	0.064303%
Net Earnings	\$44,331.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,869,295.80		



King County

King County Investment Pool
Monthly Statement

April 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$71,548.47	\$247.18	\$0.00	\$71,795.65
04/02/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/03/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/04/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/05/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/06/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/07/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/08/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/09/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/10/24	\$71,795.65	\$0.00	\$0.00	\$71,795.65
04/11/24	\$71,795.65	\$0.25	\$0.00	\$71,795.90
04/12/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/13/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/14/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/15/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/16/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/17/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/18/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/19/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/20/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/21/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/22/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/23/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/24/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/25/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/26/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/27/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/28/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/29/24	\$71,795.90	\$0.00	\$0.00	\$71,795.90
04/30/24	\$71,795.90	\$0.31	\$0.00	\$71,796.21

Account Summary

Gross Earnings (Expense)	\$252.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.78)	Cash Management Fee Rate	0.064303%
Net Earnings	\$247.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$71,795.83		



King County

King County Investment Pool
Monthly Statement

April 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$95,819.27	\$331.03	\$0.00	\$96,150.30
04/02/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/03/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/04/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/05/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/06/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/07/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/08/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/09/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/10/24	\$96,150.30	\$0.00	\$0.00	\$96,150.30
04/11/24	\$96,150.30	\$0.18	\$0.00	\$96,150.48
04/12/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/13/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/14/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/15/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/16/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/17/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/18/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/19/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/20/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/21/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/22/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/23/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/24/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/25/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/26/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/27/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/28/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/29/24	\$96,150.48	\$0.00	\$0.00	\$96,150.48
04/30/24	\$96,150.48	\$0.22	\$0.00	\$96,150.70

Account Summary

Gross Earnings (Expense)	\$337.86	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$331.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$96,150.43		



King County

King County Investment Pool
Monthly Statement

April 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,231,843.10	\$7,710.37	\$0.00	\$2,239,553.47
04/02/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/03/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/04/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/05/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/06/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/07/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/08/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/09/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/10/24	\$2,239,553.47	\$0.00	\$0.00	\$2,239,553.47
04/11/24	\$2,239,553.47	\$1.58	\$0.00	\$2,239,555.05
04/12/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/13/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/14/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/15/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/16/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/17/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/18/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/19/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/20/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/21/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/22/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/23/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/24/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/25/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/26/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/27/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/28/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/29/24	\$2,239,555.05	\$0.00	\$0.00	\$2,239,555.05
04/30/24	\$2,239,555.05	\$2.03	\$0.00	\$2,239,557.08

Account Summary

Gross Earnings (Expense)	\$7,869.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,714.66	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,239,554.59		



King County

King County Investment Pool
Monthly Statement

April 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$162,275,703.14	\$472,956.31	\$42,170,099.52	\$120,578,559.93
04/02/24	\$120,578,559.93	\$1,185,162.75	\$16,651,602.44	\$105,112,120.24
04/03/24	\$105,112,120.24	\$1,080,704.11	\$3,794,284.60	\$102,398,539.75
04/04/24	\$102,398,539.75	\$1,258,988.96	\$10,000,235.47	\$93,657,293.24
04/05/24	\$93,657,293.24	\$1,186,058.89	\$426,076.34	\$94,417,275.79
04/06/24	\$94,417,275.79	\$0.00	\$0.00	\$94,417,275.79
04/07/24	\$94,417,275.79	\$0.00	\$0.00	\$94,417,275.79
04/08/24	\$94,417,275.79	\$1,900,327.65	\$440,029.30	\$95,877,574.14
04/09/24	\$95,877,574.14	\$1,119,458.38	\$10,694,915.59	\$86,302,116.93
04/10/24	\$86,302,116.93	\$755,698.06	\$962,361.96	\$86,095,453.03
04/11/24	\$86,095,453.03	\$2,399,817.19	\$394,050.55	\$88,101,219.67
04/12/24	\$88,101,219.67	\$1,262,904.69	\$366,059.95	\$88,998,064.41
04/13/24	\$88,998,064.41	\$0.00	\$0.00	\$88,998,064.41
04/14/24	\$88,998,064.41	\$0.00	\$0.00	\$88,998,064.41
04/15/24	\$88,998,064.41	\$1,774,066.77	\$283,495.44	\$90,488,635.74
04/16/24	\$90,488,635.74	\$2,160,931.70	\$3,385,818.94	\$89,263,748.50
04/17/24	\$89,263,748.50	\$1,885,660.45	\$279,588.68	\$90,869,820.27
04/18/24	\$90,869,820.27	\$1,589,129.03	\$292,619.32	\$92,166,329.98
04/19/24	\$92,166,329.98	\$1,650,954.23	\$1,408,490.79	\$92,408,793.42
04/20/24	\$92,408,793.42	\$0.00	\$0.00	\$92,408,793.42
04/21/24	\$92,408,793.42	\$0.00	\$0.00	\$92,408,793.42
04/22/24	\$92,408,793.42	\$2,801,978.88	\$386,531.71	\$94,824,240.59
04/23/24	\$94,824,240.59	\$4,873,440.88	\$1,855,786.92	\$97,841,894.55
04/24/24	\$97,841,894.55	\$21,972.28	\$3,709,839.30	\$94,154,027.53
04/25/24	\$94,154,027.53	\$23,370,913.32	\$763,352.03	\$116,761,588.82
04/26/24	\$116,761,588.82	\$14,953,546.60	\$567,143.10	\$131,147,992.32
04/27/24	\$131,147,992.32	\$0.00	\$0.00	\$131,147,992.32
04/28/24	\$131,147,992.32	\$0.00	\$0.00	\$131,147,992.32
04/29/24	\$131,147,992.32	\$2,973,148.66	\$839,534.85	\$133,281,606.13
04/30/24	\$133,281,606.13	\$75,980,253.76	\$1,519,754.58	\$207,742,105.31

Account Summary

Gross Earnings (Expense)	\$363,849.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,697.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,457.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$356,693.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$103,547,775.07		



King County

King County Investment Pool
Monthly Statement

April 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$335,158,711.43	\$1,181,016.74	\$10,015.77	\$336,329,712.40
04/02/24	\$336,329,712.40	\$47,841.34	\$3,997,080.86	\$332,380,472.88
04/03/24	\$332,380,472.88	\$2,009,413.77	\$232,363.62	\$334,157,523.03
04/04/24	\$334,157,523.03	\$2,312,709.20	\$241,255.75	\$336,228,976.48
04/05/24	\$336,228,976.48	\$2,206,707.44	\$69,099.81	\$338,366,584.11
04/06/24	\$338,366,584.11	\$0.00	\$0.00	\$338,366,584.11
04/07/24	\$338,366,584.11	\$0.00	\$0.00	\$338,366,584.11
04/08/24	\$338,366,584.11	\$1,590,754.56	\$247,847.10	\$339,709,491.57
04/09/24	\$339,709,491.57	\$2,032,038.92	\$1,894,889.88	\$339,846,640.61
04/10/24	\$339,846,640.61	\$1,432,789.42	\$17,235,940.92	\$324,043,489.11
04/11/24	\$324,043,489.11	\$3,069,684.59	\$6,289.75	\$327,106,883.95
04/12/24	\$327,106,883.95	\$3,513,532.96	\$167,820.80	\$330,452,596.11
04/13/24	\$330,452,596.11	\$0.00	\$0.00	\$330,452,596.11
04/14/24	\$330,452,596.11	\$0.00	\$0.00	\$330,452,596.11
04/15/24	\$330,452,596.11	\$3,161,369.24	\$88,995.56	\$333,524,969.79
04/16/24	\$333,524,969.79	\$4,072,479.08	\$48,821.85	\$337,548,627.02
04/17/24	\$337,548,627.02	\$3,555,828.60	\$248,259.89	\$340,856,195.73
04/18/24	\$340,856,195.73	\$2,946,343.72	\$1,102,860.50	\$342,699,678.95
04/19/24	\$342,699,678.95	\$3,113,845.71	\$64,916.66	\$345,748,608.00
04/20/24	\$345,748,608.00	\$0.00	\$0.00	\$345,748,608.00
04/21/24	\$345,748,608.00	\$0.00	\$0.00	\$345,748,608.00
04/22/24	\$345,748,608.00	\$5,249,662.61	\$31,377.08	\$350,966,893.53
04/23/24	\$350,966,893.53	\$7,982,850.00	\$352,916.53	\$358,596,827.00
04/24/24	\$358,596,827.00	\$0.00	\$628,003.92	\$357,968,823.08
04/25/24	\$357,968,823.08	\$44,644,043.61	\$112,352.74	\$402,500,513.95
04/26/24	\$402,500,513.95	\$27,063,785.31	\$102,522.10	\$429,461,777.16
04/27/24	\$429,461,777.16	\$0.00	\$0.00	\$429,461,777.16
04/28/24	\$429,461,777.16	\$0.00	\$0.00	\$429,461,777.16
04/29/24	\$429,461,777.16	\$5,556,350.08	\$5,173,873.77	\$429,844,253.47
04/30/24	\$429,844,253.47	\$12,083,977.32	\$253,616.00	\$441,674,614.79

Account Summary

Gross Earnings (Expense)	\$1,253,040.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5,845.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,795.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,228,398.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$356,602,442.78		



King County

King County Investment Pool
Monthly Statement

April 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,400,505.80	\$8,293.05	\$0.00	\$2,408,798.85
04/02/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/03/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/04/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/05/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/06/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/07/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/08/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/09/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/10/24	\$2,408,798.85	\$0.00	\$0.00	\$2,408,798.85
04/11/24	\$2,408,798.85	\$1,703.39	\$0.00	\$2,410,502.24
04/12/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/13/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/14/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/15/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/16/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/17/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/18/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/19/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/20/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/21/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/22/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/23/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/24/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/25/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/26/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/27/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/28/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/29/24	\$2,410,502.24	\$0.00	\$0.00	\$2,410,502.24
04/30/24	\$2,410,502.24	\$2,181.57	\$0.00	\$2,412,683.81

Account Summary

Gross Earnings (Expense)	\$8,468.35	Gross Earnings Rate	4.286872%
Administrative Fee	(\$39.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,301.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,410,007.16		



King County

King County Investment Pool
Monthly Statement

April 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,064,231.37	\$3,676.61	\$0.00	\$1,067,907.98
04/02/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/03/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/04/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/05/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/06/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/07/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/08/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/09/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/10/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/11/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/12/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/13/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/14/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/15/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/16/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/17/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/18/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/19/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/20/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/21/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/22/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/23/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/24/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/25/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/26/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/27/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/28/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/29/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98
04/30/24	\$1,067,907.98	\$0.00	\$0.00	\$1,067,907.98

Account Summary

Gross Earnings (Expense)	\$3,752.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,678.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,067,907.98		



King County

King County Investment Pool
Monthly Statement

April 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,952,637.68	\$24,451.73	\$57,462.01	\$4,919,627.40
04/02/24	\$4,919,627.40	\$22,505.20	\$4,110.85	\$4,938,021.75
04/03/24	\$4,938,021.75	\$15,346.15	\$880.54	\$4,952,487.36
04/04/24	\$4,952,487.36	\$15,796.55	\$830.00	\$4,967,453.91
04/05/24	\$4,967,453.91	\$9,538.50	\$710.00	\$4,976,282.41
04/06/24	\$4,976,282.41	\$0.00	\$0.00	\$4,976,282.41
04/07/24	\$4,976,282.41	\$0.00	\$0.00	\$4,976,282.41
04/08/24	\$4,976,282.41	\$27,161.39	\$22,835.03	\$4,980,608.77
04/09/24	\$4,980,608.77	\$15,927.00	\$3,526.22	\$4,993,009.55
04/10/24	\$4,993,009.55	\$6,892.87	\$1,659.38	\$4,998,243.04
04/11/24	\$4,998,243.04	\$1,079.07	\$2,216.74	\$4,997,105.37
04/12/24	\$4,997,105.37	\$2,425.25	\$88,842.10	\$4,910,688.52
04/13/24	\$4,910,688.52	\$0.00	\$0.00	\$4,910,688.52
04/14/24	\$4,910,688.52	\$0.00	\$0.00	\$4,910,688.52
04/15/24	\$4,910,688.52	\$0.00	\$13,080.53	\$4,897,607.99
04/16/24	\$4,897,607.99	\$7,129.75	\$14,487.19	\$4,890,250.55
04/17/24	\$4,890,250.55	\$11,653.50	\$1,483.75	\$4,900,420.30
04/18/24	\$4,900,420.30	\$20,893.51	\$11,866.81	\$4,909,447.00
04/19/24	\$4,909,447.00	\$13,129.99	\$22,860.00	\$4,899,716.99
04/20/24	\$4,899,716.99	\$0.00	\$0.00	\$4,899,716.99
04/21/24	\$4,899,716.99	\$0.00	\$0.00	\$4,899,716.99
04/22/24	\$4,899,716.99	\$13,619.80	\$11,706.66	\$4,901,630.13
04/23/24	\$4,901,630.13	\$26,901.91	\$23,200.78	\$4,905,331.26
04/24/24	\$4,905,331.26	\$13,695.64	\$2,600.43	\$4,916,426.47
04/25/24	\$4,916,426.47	\$11,544.96	\$18,877.66	\$4,909,093.77
04/26/24	\$4,909,093.77	\$58,658.19	\$1,783.81	\$4,965,968.15
04/27/24	\$4,965,968.15	\$0.00	\$0.00	\$4,965,968.15
04/28/24	\$4,965,968.15	\$0.00	\$0.00	\$4,965,968.15
04/29/24	\$4,965,968.15	\$16,242.04	\$932.17	\$4,981,278.02
04/30/24	\$4,981,278.02	\$18,425.14	\$63,283.50	\$4,936,419.66

Account Summary

Gross Earnings (Expense)	\$17,352.75	Gross Earnings Rate	4.286872%
Administrative Fee	(\$80.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$260.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,011.50	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,938,414.35		



King County

King County Investment Pool
Monthly Statement

April 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,874,523.70	\$6,485.40	\$0.00	\$1,881,009.10
04/02/24	\$1,881,009.10	\$0.00	\$0.00	\$1,881,009.10
04/03/24	\$1,881,009.10	\$0.00	\$0.00	\$1,881,009.10
04/04/24	\$1,881,009.10	\$0.00	\$5,000.00	\$1,876,009.10
04/05/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/06/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/07/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/08/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/09/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/10/24	\$1,876,009.10	\$0.00	\$0.00	\$1,876,009.10
04/11/24	\$1,876,009.10	\$7.14	\$0.00	\$1,876,016.24
04/12/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/13/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/14/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/15/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/16/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/17/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/18/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/19/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/20/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/21/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/22/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/23/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/24/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/25/24	\$1,876,016.24	\$0.00	\$0.00	\$1,876,016.24
04/26/24	\$1,876,016.24	\$25,000.00	\$0.00	\$1,901,016.24
04/27/24	\$1,901,016.24	\$0.00	\$0.00	\$1,901,016.24
04/28/24	\$1,901,016.24	\$0.00	\$0.00	\$1,901,016.24
04/29/24	\$1,901,016.24	\$0.00	\$0.00	\$1,901,016.24
04/30/24	\$1,901,016.24	\$9.14	\$0.00	\$1,901,025.38

Account Summary

Gross Earnings (Expense)	\$6,608.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$30.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.13)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,478.43	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,880,680.83		



King County

King County Investment Pool
Monthly Statement

April 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$637,456.64	\$2,202.23	\$0.00	\$639,658.87
04/02/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/03/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/04/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/05/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/06/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/07/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/08/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/09/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/10/24	\$639,658.87	\$0.00	\$0.00	\$639,658.87
04/11/24	\$639,658.87	\$1.99	\$0.00	\$639,660.86
04/12/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/13/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/14/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/15/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/16/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/17/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/18/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/19/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/20/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/21/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/22/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/23/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/24/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/25/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/26/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/27/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/28/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/29/24	\$639,660.86	\$0.00	\$0.00	\$639,660.86
04/30/24	\$639,660.86	\$2.55	\$0.00	\$639,663.41

Account Summary

Gross Earnings (Expense)	\$2,247.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,203.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$639,660.28		



King County

King County Investment Pool
Monthly Statement

April 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$592,697.46	\$2,047.60	\$0.00	\$594,745.06
04/02/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/03/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/04/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/05/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/06/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/07/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/08/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/09/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/10/24	\$594,745.06	\$0.00	\$0.00	\$594,745.06
04/11/24	\$594,745.06	\$70.52	\$0.00	\$594,815.58
04/12/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/13/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/14/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/15/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/16/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/17/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/18/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/19/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/20/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/21/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/22/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/23/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/24/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/25/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/26/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/27/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/28/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/29/24	\$594,815.58	\$0.00	\$0.00	\$594,815.58
04/30/24	\$594,815.58	\$90.32	\$0.00	\$594,905.90

Account Summary

Gross Earnings (Expense)	\$2,090.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,048.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$594,795.08		



King County

King County Investment Pool
Monthly Statement

April 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$333,194.81	\$1,151.09	\$0.00	\$334,345.90
04/02/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/03/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/04/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/05/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/06/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/07/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/08/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/09/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/10/24	\$334,345.90	\$0.00	\$0.00	\$334,345.90
04/11/24	\$334,345.90	\$1.08	\$0.00	\$334,346.98
04/12/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/13/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/14/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/15/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/16/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/17/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/18/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/19/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/20/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/21/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/22/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/23/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/24/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/25/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/26/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/27/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/28/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/29/24	\$334,346.98	\$0.00	\$0.00	\$334,346.98
04/30/24	\$334,346.98	\$1.38	\$0.00	\$334,348.36

Account Summary

Gross Earnings (Expense)	\$1,174.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,151.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$334,346.67		



King County

King County Investment Pool
Monthly Statement

April 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$535,782.21	\$1,850.96	\$0.00	\$537,633.17
04/02/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/03/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/04/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/05/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/06/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/07/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/08/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/09/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/10/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/11/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/12/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/13/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/14/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/15/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/16/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/17/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/18/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/19/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/20/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/21/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/22/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/23/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/24/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/25/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/26/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/27/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/28/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/29/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17
04/30/24	\$537,633.17	\$0.00	\$0.00	\$537,633.17

Account Summary

Gross Earnings (Expense)	\$1,889.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,852.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$537,633.17		



King County

King County Investment Pool
Monthly Statement

April 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,711,288.52	\$1,871,600.73	\$150,253.62	\$13,432,635.63
04/02/24	\$13,432,635.63	\$5,065.00	\$74,942.26	\$13,362,758.37
04/03/24	\$13,362,758.37	\$1,915.00	\$457,463.55	\$12,907,209.82
04/04/24	\$12,907,209.82	\$103,386.52	\$277,820.34	\$12,732,776.00
04/05/24	\$12,732,776.00	\$29,489.40	\$1,114,184.15	\$11,648,081.25
04/06/24	\$11,648,081.25	\$0.00	\$0.00	\$11,648,081.25
04/07/24	\$11,648,081.25	\$0.00	\$0.00	\$11,648,081.25
04/08/24	\$11,648,081.25	\$10,315.63	\$42,263.88	\$11,616,133.00
04/09/24	\$11,616,133.00	\$2,522.90	\$243,300.18	\$11,375,355.72
04/10/24	\$11,375,355.72	\$18,490.04	\$476,826.96	\$10,917,018.80
04/11/24	\$10,917,018.80	\$28,581.94	\$931,456.82	\$10,014,143.92
04/12/24	\$10,014,143.92	\$138,841.41	\$1,162,523.40	\$8,990,461.93
04/13/24	\$8,990,461.93	\$0.00	\$0.00	\$8,990,461.93
04/14/24	\$8,990,461.93	\$0.00	\$0.00	\$8,990,461.93
04/15/24	\$8,990,461.93	\$15,150.28	\$11,044.93	\$8,994,567.28
04/16/24	\$8,994,567.28	\$2,635.90	\$15,443.81	\$8,981,759.37
04/17/24	\$8,981,759.37	\$20,377.32	\$166,923.41	\$8,835,213.28
04/18/24	\$8,835,213.28	\$42,599.12	\$51,991.14	\$8,825,821.26
04/19/24	\$8,825,821.26	\$32,057.69	\$1,342,772.11	\$7,515,106.84
04/20/24	\$7,515,106.84	\$0.00	\$0.00	\$7,515,106.84
04/21/24	\$7,515,106.84	\$0.00	\$0.00	\$7,515,106.84
04/22/24	\$7,515,106.84	\$8,097.05	\$20,993.82	\$7,502,210.07
04/23/24	\$7,502,210.07	\$2,553.00	\$40,093.40	\$7,464,669.67
04/24/24	\$7,464,669.67	\$1,541.00	\$70,035.83	\$7,396,174.84
04/25/24	\$7,396,174.84	\$90,116.48	\$420,945.61	\$7,065,345.71
04/26/24	\$7,065,345.71	\$3,807.64	\$447,905.14	\$6,621,248.21
04/27/24	\$6,621,248.21	\$0.00	\$0.00	\$6,621,248.21
04/28/24	\$6,621,248.21	\$0.00	\$0.00	\$6,621,248.21
04/29/24	\$6,621,248.21	\$103,798.73	\$10,025.00	\$6,715,021.94
04/30/24	\$6,715,021.94	\$3,128,875.42	\$3,522,713.59	\$6,321,183.77

Account Summary

Gross Earnings (Expense)	\$32,653.40	Gross Earnings Rate	4.286872%
Administrative Fee	(\$152.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$489.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$32,011.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,292,823.10		



King County

King County Investment Pool
Monthly Statement

April 2024

061211030 - WHITE CTR EARLY LRNG INIT

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.01		



King County

King County Investment Pool
Monthly Statement

April 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,621,277.46	\$69,231.41	\$0.00	\$12,690,508.87
04/02/24	\$12,690,508.87	\$0.00	\$0.00	\$12,690,508.87
04/03/24	\$12,690,508.87	\$0.00	\$0.00	\$12,690,508.87
04/04/24	\$12,690,508.87	\$59,337.20	\$0.00	\$12,749,846.07
04/05/24	\$12,749,846.07	\$0.00	\$0.00	\$12,749,846.07
04/06/24	\$12,749,846.07	\$0.00	\$0.00	\$12,749,846.07
04/07/24	\$12,749,846.07	\$0.00	\$0.00	\$12,749,846.07
04/08/24	\$12,749,846.07	\$49,672.20	\$0.00	\$12,799,518.27
04/09/24	\$12,799,518.27	\$0.00	\$0.00	\$12,799,518.27
04/10/24	\$12,799,518.27	\$0.00	\$0.00	\$12,799,518.27
04/11/24	\$12,799,518.27	\$50,030.85	\$0.00	\$12,849,549.12
04/12/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/13/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/14/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/15/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/16/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/17/24	\$12,849,549.12	\$0.00	\$0.00	\$12,849,549.12
04/18/24	\$12,849,549.12	\$39,670.52	\$0.00	\$12,889,219.64
04/19/24	\$12,889,219.64	\$0.00	\$0.00	\$12,889,219.64
04/20/24	\$12,889,219.64	\$0.00	\$0.00	\$12,889,219.64
04/21/24	\$12,889,219.64	\$0.00	\$0.00	\$12,889,219.64
04/22/24	\$12,889,219.64	\$88,384.88	\$0.00	\$12,977,604.52
04/23/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/24/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/25/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/26/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/27/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/28/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/29/24	\$12,977,604.52	\$0.00	\$0.00	\$12,977,604.52
04/30/24	\$12,977,604.52	\$33.64	\$0.00	\$12,977,638.16

Account Summary

Gross Earnings (Expense)	\$45,184.53	Gross Earnings Rate	4.286872%
Administrative Fee	(\$210.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$677.77)	Cash Management Fee Rate	0.064303%
Net Earnings	\$44,295.96	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,859,055.41		



King County

King County Investment Pool
Monthly Statement

April 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,573,947.80	\$5,332.45	\$0.00	\$1,579,280.25
04/02/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/03/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/04/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/05/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/06/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/07/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/08/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/09/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/10/24	\$1,579,280.25	\$0.00	\$0.00	\$1,579,280.25
04/11/24	\$1,579,280.25	\$6.35	\$0.00	\$1,579,286.60
04/12/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/13/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/14/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/15/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/16/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/17/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/18/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/19/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/20/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/21/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/22/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/23/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/24/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/25/24	\$1,579,286.60	\$0.00	\$0.00	\$1,579,286.60
04/26/24	\$1,579,286.60	\$33,381.47	\$0.00	\$1,612,668.07
04/27/24	\$1,612,668.07	\$0.00	\$0.00	\$1,612,668.07
04/28/24	\$1,612,668.07	\$0.00	\$0.00	\$1,612,668.07
04/29/24	\$1,612,668.07	\$0.00	\$0.00	\$1,612,668.07
04/30/24	\$1,612,668.07	\$8.13	\$0.00	\$1,612,676.20

Account Summary

Gross Earnings (Expense)	\$5,568.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$25.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.53)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,459.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,584,848.33		



King County

King County Investment Pool
Monthly Statement

April 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$88,467,346.28	\$387,508.46	\$103,154.97	\$88,751,699.77
04/02/24	\$88,751,699.77	\$0.00	\$105,416.19	\$88,646,283.58
04/03/24	\$88,646,283.58	\$0.00	\$22,907.80	\$88,623,375.78
04/04/24	\$88,623,375.78	\$1,831,638.87	\$14,247.98	\$90,440,766.67
04/05/24	\$90,440,766.67	\$0.00	\$63,873.51	\$90,376,893.16
04/06/24	\$90,376,893.16	\$0.00	\$0.00	\$90,376,893.16
04/07/24	\$90,376,893.16	\$0.00	\$0.00	\$90,376,893.16
04/08/24	\$90,376,893.16	\$441,327.84	\$33,117.95	\$90,785,103.05
04/09/24	\$90,785,103.05	\$0.00	\$120,143.97	\$90,664,959.08
04/10/24	\$90,664,959.08	\$0.00	\$53,853.25	\$90,611,105.83
04/11/24	\$90,611,105.83	\$901,047.65	\$30,856.90	\$91,481,296.58
04/12/24	\$91,481,296.58	\$1,828.93	\$27,248.81	\$91,455,876.70
04/13/24	\$91,455,876.70	\$0.00	\$0.00	\$91,455,876.70
04/14/24	\$91,455,876.70	\$0.00	\$0.00	\$91,455,876.70
04/15/24	\$91,455,876.70	\$220,397.49	\$167,869.35	\$91,508,404.84
04/16/24	\$91,508,404.84	\$0.00	\$235,868.79	\$91,272,536.05
04/17/24	\$91,272,536.05	\$0.00	\$41,246.21	\$91,231,289.84
04/18/24	\$91,231,289.84	\$225,687.21	\$31,736.45	\$91,425,240.60
04/19/24	\$91,425,240.60	\$0.00	\$57,811.04	\$91,367,429.56
04/20/24	\$91,367,429.56	\$0.00	\$0.00	\$91,367,429.56
04/21/24	\$91,367,429.56	\$0.00	\$0.00	\$91,367,429.56
04/22/24	\$91,367,429.56	\$528.85	\$118,230.62	\$91,249,727.79
04/23/24	\$91,249,727.79	\$0.00	\$70,385.89	\$91,179,341.90
04/24/24	\$91,179,341.90	\$0.00	\$113,311.64	\$91,066,030.26
04/25/24	\$91,066,030.26	\$298,449.36	\$42,544.94	\$91,321,934.68
04/26/24	\$91,321,934.68	\$28,140.08	\$15,136.41	\$91,334,938.35
04/27/24	\$91,334,938.35	\$0.00	\$0.00	\$91,334,938.35
04/28/24	\$91,334,938.35	\$0.00	\$0.00	\$91,334,938.35
04/29/24	\$91,334,938.35	\$57,301.60	\$225,746.68	\$91,166,493.27
04/30/24	\$91,166,493.27	\$149.20	\$326,497.67	\$90,840,144.80

Account Summary

Gross Earnings (Expense)	\$319,274.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,489.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,789.12)	Cash Management Fee Rate	0.064303%
Net Earnings	\$312,996.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$90,862,371.59		



King County

King County Investment Pool
Monthly Statement

April 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$18.26	\$0.06	\$0.00	\$18.32
04/02/24	\$18.32	\$0.00	\$0.00	\$18.32
04/03/24	\$18.32	\$0.00	\$0.00	\$18.32
04/04/24	\$18.32	\$0.00	\$0.00	\$18.32
04/05/24	\$18.32	\$0.00	\$0.00	\$18.32
04/06/24	\$18.32	\$0.00	\$0.00	\$18.32
04/07/24	\$18.32	\$0.00	\$0.00	\$18.32
04/08/24	\$18.32	\$0.00	\$0.00	\$18.32
04/09/24	\$18.32	\$0.00	\$0.00	\$18.32
04/10/24	\$18.32	\$0.00	\$0.00	\$18.32
04/11/24	\$18.32	\$0.04	\$0.00	\$18.36
04/12/24	\$18.36	\$0.00	\$0.00	\$18.36
04/13/24	\$18.36	\$0.00	\$0.00	\$18.36
04/14/24	\$18.36	\$0.00	\$0.00	\$18.36
04/15/24	\$18.36	\$0.00	\$0.00	\$18.36
04/16/24	\$18.36	\$0.00	\$0.00	\$18.36
04/17/24	\$18.36	\$0.00	\$0.00	\$18.36
04/18/24	\$18.36	\$0.00	\$0.00	\$18.36
04/19/24	\$18.36	\$0.00	\$0.00	\$18.36
04/20/24	\$18.36	\$0.00	\$0.00	\$18.36
04/21/24	\$18.36	\$0.00	\$0.00	\$18.36
04/22/24	\$18.36	\$0.00	\$0.00	\$18.36
04/23/24	\$18.36	\$0.00	\$0.00	\$18.36
04/24/24	\$18.36	\$0.00	\$0.00	\$18.36
04/25/24	\$18.36	\$0.00	\$0.00	\$18.36
04/26/24	\$18.36	\$0.00	\$0.00	\$18.36
04/27/24	\$18.36	\$0.00	\$0.00	\$18.36
04/28/24	\$18.36	\$0.00	\$0.00	\$18.36
04/29/24	\$18.36	\$0.00	\$0.00	\$18.36
04/30/24	\$18.36	\$0.06	\$0.00	\$18.42

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.286872%
Average Cash Balance	\$18.35		



King County

King County Investment Pool
Monthly Statement

April 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$244,933.44	\$846.17	\$0.00	\$245,779.61
04/02/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/03/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/04/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/05/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/06/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/07/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/08/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/09/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/10/24	\$245,779.61	\$0.00	\$0.00	\$245,779.61
04/11/24	\$245,779.61	\$1.71	\$0.00	\$245,781.32
04/12/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/13/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/14/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/15/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/16/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/17/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/18/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/19/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/20/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/21/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/22/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/23/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/24/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/25/24	\$245,781.32	\$0.00	\$0.00	\$245,781.32
04/26/24	\$245,781.32	\$195,000.00	\$0.00	\$440,781.32
04/27/24	\$440,781.32	\$0.00	\$0.00	\$440,781.32
04/28/24	\$440,781.32	\$0.00	\$0.00	\$440,781.32
04/29/24	\$440,781.32	\$0.00	\$0.00	\$440,781.32
04/30/24	\$440,781.32	\$2.19	\$0.00	\$440,783.51

Account Summary

Gross Earnings (Expense)	\$977.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.67)	Cash Management Fee Rate	0.064303%
Net Earnings	\$958.60	Net Earnings Rate	4.202569%
Average Cash Balance	\$278,280.82		



King County

King County Investment Pool
Monthly Statement

April 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$32,934,221.74	\$4,963,980.15	\$432,371.86	\$37,465,830.03
04/02/24	\$37,465,830.03	\$10,226.05	\$3,959,918.47	\$33,516,137.61
04/03/24	\$33,516,137.61	\$224,826.52	\$304,592.47	\$33,436,371.66
04/04/24	\$33,436,371.66	\$299,512.68	\$182,783.63	\$33,553,100.71
04/05/24	\$33,553,100.71	\$564,931.62	\$151,932.33	\$33,966,100.00
04/06/24	\$33,966,100.00	\$0.00	\$0.00	\$33,966,100.00
04/07/24	\$33,966,100.00	\$0.00	\$0.00	\$33,966,100.00
04/08/24	\$33,966,100.00	\$157,694.89	\$184,990.20	\$33,938,804.69
04/09/24	\$33,938,804.69	\$291,038.34	\$633,929.52	\$33,595,913.51
04/10/24	\$33,595,913.51	\$371,965.60	\$67,850.72	\$33,900,028.39
04/11/24	\$33,900,028.39	\$252,392.49	\$432,824.55	\$33,719,596.33
04/12/24	\$33,719,596.33	\$777,121.51	\$125,069.36	\$34,371,648.48
04/13/24	\$34,371,648.48	\$0.00	\$0.00	\$34,371,648.48
04/14/24	\$34,371,648.48	\$0.00	\$0.00	\$34,371,648.48
04/15/24	\$34,371,648.48	\$465,020.67	\$78,484.21	\$34,758,184.94
04/16/24	\$34,758,184.94	\$317,928.77	\$332,474.76	\$34,743,638.95
04/17/24	\$34,743,638.95	\$300,028.06	\$530,147.90	\$34,513,519.11
04/18/24	\$34,513,519.11	\$623,726.49	\$910,068.89	\$34,227,176.71
04/19/24	\$34,227,176.71	\$254,884.18	\$473,177.08	\$34,008,883.81
04/20/24	\$34,008,883.81	\$0.00	\$0.00	\$34,008,883.81
04/21/24	\$34,008,883.81	\$0.00	\$0.00	\$34,008,883.81
04/22/24	\$34,008,883.81	\$452,566.42	\$277,604.17	\$34,183,846.06
04/23/24	\$34,183,846.06	\$950,468.26	\$312,558.90	\$34,821,755.42
04/24/24	\$34,821,755.42	\$4,350.75	\$121,707.59	\$34,704,398.58
04/25/24	\$34,704,398.58	\$7,185,820.16	\$47,677.72	\$41,842,541.02
04/26/24	\$41,842,541.02	\$3,413,779.42	\$84,872.01	\$45,171,448.43
04/27/24	\$45,171,448.43	\$0.00	\$0.00	\$45,171,448.43
04/28/24	\$45,171,448.43	\$0.00	\$0.00	\$45,171,448.43
04/29/24	\$45,171,448.43	\$319,043.48	\$409,525.66	\$45,080,966.25
04/30/24	\$45,080,966.25	\$33,673,949.15	\$22,735,706.32	\$56,019,209.08

Account Summary

Gross Earnings (Expense)	\$128,907.79	Gross Earnings Rate	4.286872%
Administrative Fee	(\$601.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,933.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$126,372.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$36,685,842.04		



King County

King County Investment Pool
Monthly Statement

April 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,201,785.21	\$7,988.24	\$0.00	\$2,209,773.45
04/02/24	\$2,209,773.45	\$0.00	\$0.00	\$2,209,773.45
04/03/24	\$2,209,773.45	\$0.00	\$162,270.98	\$2,047,502.47
04/04/24	\$2,047,502.47	\$5,906.69	\$0.00	\$2,053,409.16
04/05/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/06/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/07/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/08/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/09/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/10/24	\$2,053,409.16	\$0.00	\$0.00	\$2,053,409.16
04/11/24	\$2,053,409.16	\$2.31	\$0.00	\$2,053,411.47
04/12/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/13/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/14/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/15/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/16/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/17/24	\$2,053,411.47	\$0.00	\$0.00	\$2,053,411.47
04/18/24	\$2,053,411.47	\$433,491.80	\$0.00	\$2,486,903.27
04/19/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/20/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/21/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/22/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/23/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/24/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/25/24	\$2,486,903.27	\$0.00	\$0.00	\$2,486,903.27
04/26/24	\$2,486,903.27	\$1,301.40	\$2,795.53	\$2,485,409.14
04/27/24	\$2,485,409.14	\$0.00	\$0.00	\$2,485,409.14
04/28/24	\$2,485,409.14	\$0.00	\$0.00	\$2,485,409.14
04/29/24	\$2,485,409.14	\$0.00	\$199,715.78	\$2,285,693.36
04/30/24	\$2,285,693.36	\$2.95	\$0.00	\$2,285,696.31

Account Summary

Gross Earnings (Expense)	\$7,863.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,709.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,237,921.23		



King County

King County Investment Pool
Monthly Statement

April 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$83,773,889.26	\$316,086.53	\$8,897.98	\$84,081,077.81
04/02/24	\$84,081,077.81	\$0.00	\$2,919.50	\$84,078,158.31
04/03/24	\$84,078,158.31	\$23,661.72	\$77,712.11	\$84,024,107.92
04/04/24	\$84,024,107.92	\$28,077.53	\$1.47	\$84,052,183.98
04/05/24	\$84,052,183.98	\$17,403.80	\$195.87	\$84,069,391.91
04/06/24	\$84,069,391.91	\$0.00	\$0.00	\$84,069,391.91
04/07/24	\$84,069,391.91	\$0.00	\$0.00	\$84,069,391.91
04/08/24	\$84,069,391.91	\$16,511.86	\$0.00	\$84,085,903.77
04/09/24	\$84,085,903.77	\$27,026.62	\$8,805.80	\$84,104,124.59
04/10/24	\$84,104,124.59	\$38,198.21	\$119,003.00	\$84,023,319.80
04/11/24	\$84,023,319.80	\$25,201.60	\$0.00	\$84,048,521.40
04/12/24	\$84,048,521.40	\$29,296.83	\$343.06	\$84,077,475.17
04/13/24	\$84,077,475.17	\$0.00	\$0.00	\$84,077,475.17
04/14/24	\$84,077,475.17	\$0.00	\$0.00	\$84,077,475.17
04/15/24	\$84,077,475.17	\$38,472.49	\$25,229.60	\$84,090,718.06
04/16/24	\$84,090,718.06	\$32,621.48	\$34,886.85	\$84,088,452.69
04/17/24	\$84,088,452.69	\$29,498.46	\$37,090.19	\$84,080,860.96
04/18/24	\$84,080,860.96	\$17,301.85	\$892.98	\$84,097,269.83
04/19/24	\$84,097,269.83	\$26,202.27	\$0.00	\$84,123,472.10
04/20/24	\$84,123,472.10	\$0.00	\$0.00	\$84,123,472.10
04/21/24	\$84,123,472.10	\$0.00	\$0.00	\$84,123,472.10
04/22/24	\$84,123,472.10	\$45,445.73	\$3,729,277.96	\$80,439,639.87
04/23/24	\$80,439,639.87	\$99,223.50	\$3,756.42	\$80,535,106.95
04/24/24	\$80,535,106.95	\$0.00	\$253.70	\$80,534,853.25
04/25/24	\$80,534,853.25	\$753,194.80	\$5,765.20	\$81,282,282.85
04/26/24	\$81,282,282.85	\$349,204.11	\$1,506.01	\$81,629,980.95
04/27/24	\$81,629,980.95	\$0.00	\$0.00	\$81,629,980.95
04/28/24	\$81,629,980.95	\$0.00	\$0.00	\$81,629,980.95
04/29/24	\$81,629,980.95	\$32,919.13	\$3,435.50	\$81,659,464.58
04/30/24	\$81,659,464.58	\$194,074.23	\$74,472.90	\$81,779,065.91

Account Summary

Gross Earnings (Expense)	\$292,442.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,364.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,386.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$286,691.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$83,226,202.43		



King County

King County Investment Pool
Monthly Statement

April 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,847.10	\$40.93	\$11,940.95	(\$52.92)
04/02/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/03/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/04/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/05/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/06/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/07/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/08/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/09/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/10/24	(\$52.92)	\$0.00	\$0.00	(\$52.92)
04/11/24	(\$52.92)	\$52.92	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$67.78	\$0.00	\$67.78

Account Summary

Gross Earnings (Expense)	(\$0.05)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.05)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$15.38)		



King County

King County Investment Pool
Monthly Statement

April 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,135.49	\$17.74	\$5,170.16	(\$16.93)
04/02/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/03/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/04/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/05/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/06/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/07/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/08/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/09/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/10/24	(\$16.93)	\$0.00	\$0.00	(\$16.93)
04/11/24	(\$16.93)	\$16.93	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$21.68	\$0.00	\$21.68

Account Summary

Gross Earnings (Expense)	(\$0.02)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.02)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$4.92)		



King County

King County Investment Pool
Monthly Statement

April 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$973.76	\$3.36	\$980.33	(\$3.21)
04/02/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/03/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/04/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/05/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/06/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/07/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/08/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/09/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/10/24	(\$3.21)	\$0.00	\$0.00	(\$3.21)
04/11/24	(\$3.21)	\$3.21	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$4.11	\$0.00	\$4.11

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$0.93)		



King County

King County Investment Pool
Monthly Statement

April 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,151,986.90	\$26,696.60	\$0.00	\$5,178,683.50
04/02/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/03/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/04/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/05/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/06/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/07/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/08/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/09/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/10/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/11/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/12/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/13/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/14/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/15/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/16/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/17/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/18/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/19/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/20/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/21/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/22/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/23/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/24/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/25/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/26/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/27/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/28/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/29/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50
04/30/24	\$5,178,683.50	\$0.00	\$0.00	\$5,178,683.50

Account Summary

Gross Earnings (Expense)	\$18,197.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$84.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,839.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,178,683.50		



King County

King County Investment Pool
Monthly Statement

April 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,390,301.70	\$11,712.50	\$0.00	\$3,402,014.20
04/02/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/03/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/04/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/05/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/06/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/07/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/08/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/09/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/10/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/11/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/12/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/13/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/14/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/15/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/16/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/17/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/18/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/19/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/20/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/21/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/22/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/23/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/24/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/25/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/26/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/27/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/28/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/29/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20
04/30/24	\$3,402,014.20	\$0.00	\$0.00	\$3,402,014.20

Account Summary

Gross Earnings (Expense)	\$11,954.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$55.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.31)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,719.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,402,014.20		



King County

King County Investment Pool
Monthly Statement

April 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,332,182.68	\$8,113.79	\$0.00	\$2,340,296.47
04/02/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/03/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/04/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/05/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/06/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/07/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/08/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/09/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/10/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/11/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/12/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/13/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/14/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/15/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/16/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/17/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/18/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/19/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/20/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/21/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/22/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/23/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/24/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/25/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/26/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/27/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/28/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/29/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47
04/30/24	\$2,340,296.47	\$0.00	\$0.00	\$2,340,296.47

Account Summary

Gross Earnings (Expense)	\$8,223.40	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,061.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,340,296.47		



King County

King County Investment Pool
Monthly Statement

April 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$963,993.20	\$4,086.87	\$10,790.03	\$957,290.04
04/02/24	\$957,290.04	\$851.00	\$1,242.54	\$956,898.50
04/03/24	\$956,898.50	\$741.00	\$6,994.88	\$950,644.62
04/04/24	\$950,644.62	\$7.00	\$281.04	\$950,370.58
04/05/24	\$950,370.58	\$875.00	\$12,579.19	\$938,666.39
04/06/24	\$938,666.39	\$0.00	\$0.00	\$938,666.39
04/07/24	\$938,666.39	\$0.00	\$0.00	\$938,666.39
04/08/24	\$938,666.39	\$0.00	\$2,974.10	\$935,692.29
04/09/24	\$935,692.29	\$1,160.00	\$600.00	\$936,252.29
04/10/24	\$936,252.29	\$2,691.50	\$890.00	\$938,053.79
04/11/24	\$938,053.79	\$2,182.24	\$170.64	\$940,065.39
04/12/24	\$940,065.39	\$16,808.89	\$8,865.56	\$948,008.72
04/13/24	\$948,008.72	\$0.00	\$0.00	\$948,008.72
04/14/24	\$948,008.72	\$0.00	\$0.00	\$948,008.72
04/15/24	\$948,008.72	\$9,047.85	\$0.00	\$957,056.57
04/16/24	\$957,056.57	\$2,673.35	\$133.22	\$959,596.70
04/17/24	\$959,596.70	\$2,950.77	\$999.96	\$961,547.51
04/18/24	\$961,547.51	\$4,024.50	\$920.51	\$964,651.50
04/19/24	\$964,651.50	\$1,300.74	\$0.00	\$965,952.24
04/20/24	\$965,952.24	\$0.00	\$0.00	\$965,952.24
04/21/24	\$965,952.24	\$0.00	\$0.00	\$965,952.24
04/22/24	\$965,952.24	\$14,327.23	\$360.00	\$979,919.47
04/23/24	\$979,919.47	\$3,524.65	\$1,591.25	\$981,852.87
04/24/24	\$981,852.87	\$3,406.75	\$7,111.17	\$978,148.45
04/25/24	\$978,148.45	\$3,343.00	\$7,115.60	\$974,375.85
04/26/24	\$974,375.85	\$22,162.43	\$1,080.86	\$995,457.42
04/27/24	\$995,457.42	\$0.00	\$0.00	\$995,457.42
04/28/24	\$995,457.42	\$0.00	\$0.00	\$995,457.42
04/29/24	\$995,457.42	\$4,777.39	\$24,443.68	\$975,791.13
04/30/24	\$975,791.13	\$17,075.03	\$10,744.72	\$982,121.44

Account Summary

Gross Earnings (Expense)	\$3,376.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,309.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$960,819.44		



King County

King County Investment Pool
Monthly Statement

April 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$76,909.24	\$265.70	\$0.00	\$77,174.94
04/02/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/03/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/04/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/05/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/06/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/07/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/08/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/09/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/10/24	\$77,174.94	\$0.00	\$0.00	\$77,174.94
04/11/24	\$77,174.94	\$2.74	\$0.00	\$77,177.68
04/12/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/13/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/14/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/15/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/16/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/17/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/18/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/19/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/20/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/21/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/22/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/23/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/24/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/25/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/26/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/27/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/28/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/29/24	\$77,177.68	\$0.00	\$0.00	\$77,177.68
04/30/24	\$77,177.68	\$3.51	\$0.00	\$77,181.19

Account Summary

Gross Earnings (Expense)	\$271.19	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$265.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$77,176.88		



King County

King County Investment Pool
Monthly Statement

April 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4.14	\$0.01	\$0.00	\$4.15
04/02/24	\$4.15	\$0.00	\$0.00	\$4.15
04/03/24	\$4.15	\$0.00	\$0.00	\$4.15
04/04/24	\$4.15	\$0.00	\$0.00	\$4.15
04/05/24	\$4.15	\$0.00	\$0.00	\$4.15
04/06/24	\$4.15	\$0.00	\$0.00	\$4.15
04/07/24	\$4.15	\$0.00	\$0.00	\$4.15
04/08/24	\$4.15	\$0.00	\$0.00	\$4.15
04/09/24	\$4.15	\$0.00	\$0.00	\$4.15
04/10/24	\$4.15	\$0.00	\$0.00	\$4.15
04/11/24	\$4.15	\$0.01	\$0.00	\$4.16
04/12/24	\$4.16	\$0.00	\$0.00	\$4.16
04/13/24	\$4.16	\$0.00	\$0.00	\$4.16
04/14/24	\$4.16	\$0.00	\$0.00	\$4.16
04/15/24	\$4.16	\$0.00	\$0.00	\$4.16
04/16/24	\$4.16	\$0.00	\$0.00	\$4.16
04/17/24	\$4.16	\$0.00	\$0.00	\$4.16
04/18/24	\$4.16	\$0.00	\$0.00	\$4.16
04/19/24	\$4.16	\$0.00	\$0.00	\$4.16
04/20/24	\$4.16	\$0.00	\$0.00	\$4.16
04/21/24	\$4.16	\$0.00	\$0.00	\$4.16
04/22/24	\$4.16	\$0.00	\$0.00	\$4.16
04/23/24	\$4.16	\$0.00	\$0.00	\$4.16
04/24/24	\$4.16	\$0.00	\$0.00	\$4.16
04/25/24	\$4.16	\$0.00	\$0.00	\$4.16
04/26/24	\$4.16	\$0.00	\$0.00	\$4.16
04/27/24	\$4.16	\$0.00	\$0.00	\$4.16
04/28/24	\$4.16	\$0.00	\$0.00	\$4.16
04/29/24	\$4.16	\$0.00	\$0.00	\$4.16
04/30/24	\$4.16	\$0.02	\$0.00	\$4.18

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$4.16		



King County

King County Investment Pool
Monthly Statement

April 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,768,179.56	\$17,553.78	\$0.00	\$5,785,733.34
04/02/24	\$5,785,733.34	\$0.00	\$0.00	\$5,785,733.34
04/03/24	\$5,785,733.34	\$202,361.75	\$1,091.72	\$5,987,003.37
04/04/24	\$5,987,003.37	\$240,317.09	\$12.58	\$6,227,307.88
04/05/24	\$6,227,307.88	\$148,746.52	\$703.00	\$6,375,351.40
04/06/24	\$6,375,351.40	\$0.00	\$0.00	\$6,375,351.40
04/07/24	\$6,375,351.40	\$0.00	\$0.00	\$6,375,351.40
04/08/24	\$6,375,351.40	\$141,314.89	\$0.00	\$6,516,666.29
04/09/24	\$6,516,666.29	\$231,387.95	\$0.00	\$6,748,054.24
04/10/24	\$6,748,054.24	\$326,920.34	\$0.00	\$7,074,974.58
04/11/24	\$7,074,974.58	\$215,203.48	\$0.00	\$7,290,178.06
04/12/24	\$7,290,178.06	\$250,844.23	\$0.00	\$7,541,022.29
04/13/24	\$7,541,022.29	\$0.00	\$0.00	\$7,541,022.29
04/14/24	\$7,541,022.29	\$0.00	\$0.00	\$7,541,022.29
04/15/24	\$7,541,022.29	\$329,396.85	\$895.05	\$7,869,524.09
04/16/24	\$7,869,524.09	\$279,238.05	\$0.00	\$8,148,762.14
04/17/24	\$8,148,762.14	\$252,450.89	\$4,434.34	\$8,396,778.69
04/18/24	\$8,396,778.69	\$138,328.65	\$398.04	\$8,534,709.30
04/19/24	\$8,534,709.30	\$224,388.31	\$0.00	\$8,759,097.61
04/20/24	\$8,759,097.61	\$0.00	\$0.00	\$8,759,097.61
04/21/24	\$8,759,097.61	\$0.00	\$0.00	\$8,759,097.61
04/22/24	\$8,759,097.61	\$388,942.87	\$90.36	\$9,147,950.12
04/23/24	\$9,147,950.12	\$849,606.61	\$1,091.72	\$9,996,465.01
04/24/24	\$9,996,465.01	\$0.00	\$30.70	\$9,996,434.31
04/25/24	\$9,996,434.31	\$6,450,239.73	\$0.00	\$16,446,674.04
04/26/24	\$16,446,674.04	\$2,990,444.85	\$428.67	\$19,436,690.22
04/27/24	\$19,436,690.22	\$0.00	\$0.00	\$19,436,690.22
04/28/24	\$19,436,690.22	\$0.00	\$0.00	\$19,436,690.22
04/29/24	\$19,436,690.22	\$281,567.62	\$0.00	\$19,718,257.84
04/30/24	\$19,718,257.84	\$1,661,532.79	\$58.10	\$21,379,732.53

Account Summary

Gross Earnings (Expense)	\$34,832.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$162.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$522.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$34,147.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,912,914.12		



King County

King County Investment Pool
Monthly Statement

April 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,858,813.45	\$13,793.18	\$31,101.95	\$4,841,504.68
04/02/24	\$4,841,504.68	\$970.14	\$18,182.22	\$4,824,292.60
04/03/24	\$4,824,292.60	\$66,031.86	\$175.19	\$4,890,149.27
04/04/24	\$4,890,149.27	\$46,354.45	\$1,056.39	\$4,935,447.33
04/05/24	\$4,935,447.33	\$36,215.99	\$63,780.57	\$4,907,882.75
04/06/24	\$4,907,882.75	\$0.00	\$0.00	\$4,907,882.75
04/07/24	\$4,907,882.75	\$0.00	\$0.00	\$4,907,882.75
04/08/24	\$4,907,882.75	\$88,530.59	\$85,593.00	\$4,910,820.34
04/09/24	\$4,910,820.34	\$47,202.77	\$910,389.51	\$4,047,633.60
04/10/24	\$4,047,633.60	\$62,025.62	\$130,119.41	\$3,979,539.81
04/11/24	\$3,979,539.81	\$72,748.59	\$66,367.58	\$3,985,920.82
04/12/24	\$3,985,920.82	\$93,705.04	\$232,454.25	\$3,847,171.61
04/13/24	\$3,847,171.61	\$0.00	\$0.00	\$3,847,171.61
04/14/24	\$3,847,171.61	\$0.00	\$0.00	\$3,847,171.61
04/15/24	\$3,847,171.61	\$77,405.19	\$90,179.24	\$3,834,397.56
04/16/24	\$3,834,397.56	\$83,305.76	\$180,196.11	\$3,737,507.21
04/17/24	\$3,737,507.21	\$61,768.07	\$519,702.63	\$3,279,572.65
04/18/24	\$3,279,572.65	\$54,317.43	\$52,544.54	\$3,281,345.54
04/19/24	\$3,281,345.54	\$42,964.52	\$44,535.23	\$3,279,774.83
04/20/24	\$3,279,774.83	\$0.00	\$0.00	\$3,279,774.83
04/21/24	\$3,279,774.83	\$0.00	\$0.00	\$3,279,774.83
04/22/24	\$3,279,774.83	\$178,467.80	\$372,070.80	\$3,086,171.83
04/23/24	\$3,086,171.83	\$215,506.53	\$8,628.62	\$3,293,049.74
04/24/24	\$3,293,049.74	\$0.00	\$7,994.05	\$3,285,055.69
04/25/24	\$3,285,055.69	\$2,656,728.83	\$38,601.43	\$5,903,183.09
04/26/24	\$5,903,183.09	\$848,947.82	\$83,803.03	\$6,668,327.88
04/27/24	\$6,668,327.88	\$0.00	\$0.00	\$6,668,327.88
04/28/24	\$6,668,327.88	\$0.00	\$0.00	\$6,668,327.88
04/29/24	\$6,668,327.88	\$196,145.29	\$18,676.63	\$6,845,796.54
04/30/24	\$6,845,796.54	\$6,071,682.98	\$3,795,242.65	\$9,122,236.87

Account Summary

Gross Earnings (Expense)	\$16,186.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$75.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.79)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,867.92	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,606,436.55		



King County

King County Investment Pool
Monthly Statement

April 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,138,804.32	\$3,934.23	\$0.00	\$1,142,738.55
04/02/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/03/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/04/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/05/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/06/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/07/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/08/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/09/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/10/24	\$1,142,738.55	\$0.00	\$0.00	\$1,142,738.55
04/11/24	\$1,142,738.55	\$2.64	\$0.00	\$1,142,741.19
04/12/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/13/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/14/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/15/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/16/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/17/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/18/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/19/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/20/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/21/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/22/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/23/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/24/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/25/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/26/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/27/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/28/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/29/24	\$1,142,741.19	\$0.00	\$0.00	\$1,142,741.19
04/30/24	\$1,142,741.19	\$3.38	\$0.00	\$1,142,744.57

Account Summary

Gross Earnings (Expense)	\$4,015.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$18.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,936.43	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,142,740.42		



King County

King County Investment Pool
Monthly Statement

April 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,946,777.94	\$17,355.70	\$0.00	\$4,964,133.64
04/02/24	\$4,964,133.64	\$0.00	\$0.00	\$4,964,133.64
04/03/24	\$4,964,133.64	\$10,835.96	\$0.00	\$4,974,969.60
04/04/24	\$4,974,969.60	\$7,602.02	\$0.00	\$4,982,571.62
04/05/24	\$4,982,571.62	\$5,976.50	\$17,882.64	\$4,970,665.48
04/06/24	\$4,970,665.48	\$0.00	\$0.00	\$4,970,665.48
04/07/24	\$4,970,665.48	\$0.00	\$0.00	\$4,970,665.48
04/08/24	\$4,970,665.48	\$8,700.67	\$5.91	\$4,979,360.24
04/09/24	\$4,979,360.24	\$7,740.28	\$0.00	\$4,987,100.52
04/10/24	\$4,987,100.52	\$10,162.91	\$0.00	\$4,997,263.43
04/11/24	\$4,997,263.43	\$11,986.11	\$5,138.97	\$5,004,110.57
04/12/24	\$5,004,110.57	\$9,984.51	\$0.00	\$5,014,095.08
04/13/24	\$5,014,095.08	\$0.00	\$0.00	\$5,014,095.08
04/14/24	\$5,014,095.08	\$0.00	\$0.00	\$5,014,095.08
04/15/24	\$5,014,095.08	\$12,679.16	\$106.22	\$5,026,668.02
04/16/24	\$5,026,668.02	\$13,654.34	\$1.72	\$5,040,320.64
04/17/24	\$5,040,320.64	\$10,121.39	\$0.00	\$5,050,442.03
04/18/24	\$5,050,442.03	\$8,917.92	\$0.00	\$5,059,359.95
04/19/24	\$5,059,359.95	\$7,017.81	\$0.00	\$5,066,377.76
04/20/24	\$5,066,377.76	\$0.00	\$0.00	\$5,066,377.76
04/21/24	\$5,066,377.76	\$0.00	\$0.00	\$5,066,377.76
04/22/24	\$5,066,377.76	\$29,235.61	\$0.00	\$5,095,613.37
04/23/24	\$5,095,613.37	\$35,329.34	\$0.00	\$5,130,942.71
04/24/24	\$5,130,942.71	\$0.00	\$56.34	\$5,130,886.37
04/25/24	\$5,130,886.37	\$435,202.30	\$0.00	\$5,566,088.67
04/26/24	\$5,566,088.67	\$139,067.16	\$0.00	\$5,705,155.83
04/27/24	\$5,705,155.83	\$0.00	\$0.00	\$5,705,155.83
04/28/24	\$5,705,155.83	\$0.00	\$0.00	\$5,705,155.83
04/29/24	\$5,705,155.83	\$30,843.24	\$0.00	\$5,735,999.07
04/30/24	\$5,735,999.07	\$49,140.26	\$0.00	\$5,785,139.33

Account Summary

Gross Earnings (Expense)	\$18,124.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$84.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.87)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,768.37	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,158,132.86		



King County

King County Investment Pool
Monthly Statement

April 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$974,058.34	\$3,311.48	\$0.00	\$977,369.82
04/02/24	\$977,369.82	\$0.00	\$704.50	\$976,665.32
04/03/24	\$976,665.32	\$0.00	\$0.00	\$976,665.32
04/04/24	\$976,665.32	\$0.00	\$132.24	\$976,533.08
04/05/24	\$976,533.08	\$0.00	\$3,255.11	\$973,277.97
04/06/24	\$973,277.97	\$0.00	\$0.00	\$973,277.97
04/07/24	\$973,277.97	\$0.00	\$0.00	\$973,277.97
04/08/24	\$973,277.97	\$9,482.94	\$411.90	\$982,349.01
04/09/24	\$982,349.01	\$0.00	\$5,790.40	\$976,558.61
04/10/24	\$976,558.61	\$0.00	\$639.38	\$975,919.23
04/11/24	\$975,919.23	\$1.96	\$2,292.07	\$973,629.12
04/12/24	\$973,629.12	\$19,773.83	\$4,187.46	\$989,215.49
04/13/24	\$989,215.49	\$0.00	\$0.00	\$989,215.49
04/14/24	\$989,215.49	\$0.00	\$0.00	\$989,215.49
04/15/24	\$989,215.49	\$0.00	\$3,233.68	\$985,981.81
04/16/24	\$985,981.81	\$0.00	\$2,391.54	\$983,590.27
04/17/24	\$983,590.27	\$0.00	\$2,283.08	\$981,307.19
04/18/24	\$981,307.19	\$0.00	\$10,333.42	\$970,973.77
04/19/24	\$970,973.77	\$0.00	\$500.00	\$970,473.77
04/20/24	\$970,473.77	\$0.00	\$0.00	\$970,473.77
04/21/24	\$970,473.77	\$0.00	\$0.00	\$970,473.77
04/22/24	\$970,473.77	\$0.00	\$5,948.31	\$964,525.46
04/23/24	\$964,525.46	\$0.00	\$0.00	\$964,525.46
04/24/24	\$964,525.46	\$0.00	\$433.81	\$964,091.65
04/25/24	\$964,091.65	\$0.00	\$347.77	\$963,743.88
04/26/24	\$963,743.88	\$0.00	\$3,838.03	\$959,905.85
04/27/24	\$959,905.85	\$0.00	\$0.00	\$959,905.85
04/28/24	\$959,905.85	\$0.00	\$0.00	\$959,905.85
04/29/24	\$959,905.85	\$22,650.02	\$332.93	\$982,222.94
04/30/24	\$982,222.94	\$2.51	\$1,842.70	\$980,382.75

Account Summary

Gross Earnings (Expense)	\$3,424.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,356.96	Net Earnings Rate	4.202569%
Average Cash Balance	\$974,521.80		



King County

King County Investment Pool
Monthly Statement

April 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$992,008.40	\$3,427.10	\$0.00	\$995,435.50
04/02/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/03/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/04/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/05/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/06/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/07/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/08/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/09/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/10/24	\$995,435.50	\$0.00	\$0.00	\$995,435.50
04/11/24	\$995,435.50	\$0.73	\$0.00	\$995,436.23
04/12/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/13/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/14/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/15/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/16/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/17/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/18/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/19/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/20/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/21/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/22/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/23/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/24/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/25/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/26/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/27/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/28/24	\$995,436.23	\$0.00	\$0.00	\$995,436.23
04/29/24	\$995,436.23	\$1,000.00	\$0.00	\$996,436.23
04/30/24	\$996,436.23	\$0.93	\$0.00	\$996,437.16

Account Summary

Gross Earnings (Expense)	\$3,498.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$16.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.47)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,429.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$995,502.68		



King County

King County Investment Pool
Monthly Statement

April 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$738,455.32	\$2,237.74	\$0.00	\$740,693.06
04/02/24	\$740,693.06	\$0.00	\$0.00	\$740,693.06
04/03/24	\$740,693.06	\$28,176.05	\$0.00	\$768,869.11
04/04/24	\$768,869.11	\$19,719.30	\$0.00	\$788,588.41
04/05/24	\$788,588.41	\$15,446.89	\$0.00	\$804,035.30
04/06/24	\$804,035.30	\$0.00	\$0.00	\$804,035.30
04/07/24	\$804,035.30	\$0.00	\$0.00	\$804,035.30
04/08/24	\$804,035.30	\$21,883.62	\$15.27	\$825,903.65
04/09/24	\$825,903.65	\$20,058.05	\$0.00	\$845,961.70
04/10/24	\$845,961.70	\$26,272.57	\$0.00	\$872,234.27
04/11/24	\$872,234.27	\$31,006.05	\$0.00	\$903,240.32
04/12/24	\$903,240.32	\$18,237.16	\$0.00	\$921,477.48
04/13/24	\$921,477.48	\$0.00	\$0.00	\$921,477.48
04/14/24	\$921,477.48	\$0.00	\$0.00	\$921,477.48
04/15/24	\$921,477.48	\$32,737.63	\$274.25	\$953,940.86
04/16/24	\$953,940.86	\$35,344.41	\$4.44	\$989,280.83
04/17/24	\$989,280.83	\$26,171.70	\$0.00	\$1,015,452.53
04/18/24	\$1,015,452.53	\$23,277.14	\$0.00	\$1,038,729.67
04/19/24	\$1,038,729.67	\$18,348.96	\$0.00	\$1,057,078.63
04/20/24	\$1,057,078.63	\$0.00	\$0.00	\$1,057,078.63
04/21/24	\$1,057,078.63	\$0.00	\$0.00	\$1,057,078.63
04/22/24	\$1,057,078.63	\$75,518.21	\$0.00	\$1,132,596.84
04/23/24	\$1,132,596.84	\$91,259.39	\$0.00	\$1,223,856.23
04/24/24	\$1,223,856.23	\$0.00	\$160.14	\$1,223,696.09
04/25/24	\$1,223,696.09	\$1,123,741.76	\$0.00	\$2,347,437.85
04/26/24	\$2,347,437.85	\$359,129.94	\$0.00	\$2,706,567.79
04/27/24	\$2,706,567.79	\$0.00	\$0.00	\$2,706,567.79
04/28/24	\$2,706,567.79	\$0.00	\$0.00	\$2,706,567.79
04/29/24	\$2,706,567.79	\$73,020.76	\$0.00	\$2,779,588.55
04/30/24	\$2,779,588.55	\$127,022.54	\$0.00	\$2,906,611.09

Account Summary

Gross Earnings (Expense)	\$4,517.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.76)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,428.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,285,495.06		



King County

King County Investment Pool
Monthly Statement

April 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,001,520.08	\$24,866.63	\$672,155.34	\$1,354,231.37
04/02/24	\$1,354,231.37	\$19,164.53	\$126,528.88	\$1,246,867.02
04/03/24	\$1,246,867.02	\$64,354.86	\$767,987.46	\$543,234.42
04/04/24	\$543,234.42	\$116,489.89	\$86,639.48	\$573,084.83
04/05/24	\$573,084.83	\$89,303.97	\$23,519.97	\$638,868.83
04/06/24	\$638,868.83	\$0.00	\$0.00	\$638,868.83
04/07/24	\$638,868.83	\$0.00	\$0.00	\$638,868.83
04/08/24	\$638,868.83	\$124,712.98	\$324,801.44	\$438,780.37
04/09/24	\$438,780.37	\$110,259.64	\$18,171.68	\$530,868.33
04/10/24	\$530,868.33	\$46,289.73	\$155,566.77	\$421,591.29
04/11/24	\$421,591.29	\$116,676.01	\$7,298.55	\$530,968.75
04/12/24	\$530,968.75	\$84,550.12	\$302.00	\$615,216.87
04/13/24	\$615,216.87	\$0.00	\$0.00	\$615,216.87
04/14/24	\$615,216.87	\$0.00	\$0.00	\$615,216.87
04/15/24	\$615,216.87	\$137,673.40	\$41,560.79	\$711,329.48
04/16/24	\$711,329.48	\$148,880.84	\$4,551.88	\$855,658.44
04/17/24	\$855,658.44	\$85,023.88	\$11,457.25	\$929,225.07
04/18/24	\$929,225.07	\$111,985.37	\$114,896.80	\$926,313.64
04/19/24	\$926,313.64	\$191,620.80	\$147,131.36	\$970,803.08
04/20/24	\$970,803.08	\$0.00	\$0.00	\$970,803.08
04/21/24	\$970,803.08	\$0.00	\$0.00	\$970,803.08
04/22/24	\$970,803.08	\$126,230.91	\$233,074.05	\$863,959.94
04/23/24	\$863,959.94	\$252,707.58	\$78,063.94	\$1,038,603.58
04/24/24	\$1,038,603.58	\$10,669.19	\$51,461.86	\$997,810.91
04/25/24	\$997,810.91	\$1,486,228.66	\$60,449.35	\$2,423,590.22
04/26/24	\$2,423,590.22	\$861,990.34	\$11,491.58	\$3,274,088.98
04/27/24	\$3,274,088.98	\$0.00	\$0.00	\$3,274,088.98
04/28/24	\$3,274,088.98	\$0.00	\$0.00	\$3,274,088.98
04/29/24	\$3,274,088.98	\$185,419.00	\$0.00	\$3,459,507.98
04/30/24	\$3,459,507.98	\$5,241,180.45	\$4,520,153.93	\$4,180,534.50

Account Summary

Gross Earnings (Expense)	\$4,512.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,423.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,284,103.11		



King County

King County Investment Pool
Monthly Statement

April 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,277,962.12	\$4,414.99	\$0.00	\$1,282,377.11
04/02/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/03/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/04/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/05/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/06/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/07/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/08/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/09/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/10/24	\$1,282,377.11	\$0.00	\$0.00	\$1,282,377.11
04/11/24	\$1,282,377.11	\$2.78	\$0.00	\$1,282,379.89
04/12/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/13/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/14/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/15/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/16/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/17/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/18/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/19/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/20/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/21/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/22/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/23/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/24/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/25/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/26/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/27/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/28/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/29/24	\$1,282,379.89	\$0.00	\$0.00	\$1,282,379.89
04/30/24	\$1,282,379.89	\$3.56	\$0.00	\$1,282,383.45

Account Summary

Gross Earnings (Expense)	\$4,506.06	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,417.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,282,379.08		



King County

King County Investment Pool
Monthly Statement

April 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,690,815.07	\$20,023.62	\$0.00	\$5,710,838.69
04/02/24	\$5,710,838.69	\$0.00	\$13,878.96	\$5,696,959.73
04/03/24	\$5,696,959.73	\$40,378.66	\$0.00	\$5,737,338.39
04/04/24	\$5,737,338.39	\$68,403.65	\$242.70	\$5,805,499.34
04/05/24	\$5,805,499.34	\$45,443.15	\$25,900.81	\$5,825,041.68
04/06/24	\$5,825,041.68	\$0.00	\$0.00	\$5,825,041.68
04/07/24	\$5,825,041.68	\$0.00	\$0.00	\$5,825,041.68
04/08/24	\$5,825,041.68	\$48,349.92	\$6,722.68	\$5,866,668.92
04/09/24	\$5,866,668.92	\$61,499.06	\$4,624.20	\$5,923,543.78
04/10/24	\$5,923,543.78	\$24,645.31	\$0.00	\$5,948,189.09
04/11/24	\$5,948,189.09	\$74,804.61	\$0.00	\$6,022,993.70
04/12/24	\$6,022,993.70	\$53,924.86	\$15,986.52	\$6,060,932.04
04/13/24	\$6,060,932.04	\$0.00	\$0.00	\$6,060,932.04
04/14/24	\$6,060,932.04	\$0.00	\$0.00	\$6,060,932.04
04/15/24	\$6,060,932.04	\$80,295.16	\$0.00	\$6,141,227.20
04/16/24	\$6,141,227.20	\$94,060.02	\$0.00	\$6,235,287.22
04/17/24	\$6,235,287.22	\$49,726.25	\$1,749.04	\$6,283,264.43
04/18/24	\$6,283,264.43	\$62,540.65	\$5,781.28	\$6,340,023.80
04/19/24	\$6,340,023.80	\$117,660.26	\$8,408.04	\$6,449,276.02
04/20/24	\$6,449,276.02	\$0.00	\$0.00	\$6,449,276.02
04/21/24	\$6,449,276.02	\$0.00	\$0.00	\$6,449,276.02
04/22/24	\$6,449,276.02	\$67,396.94	\$5,652.13	\$6,511,020.83
04/23/24	\$6,511,020.83	\$153,437.43	\$12,778.39	\$6,651,679.87
04/24/24	\$6,651,679.87	\$0.00	\$0.00	\$6,651,679.87
04/25/24	\$6,651,679.87	\$966,714.11	\$4,103.29	\$7,614,290.69
04/26/24	\$7,614,290.69	\$547,274.91	\$3,380.80	\$8,158,184.80
04/27/24	\$8,158,184.80	\$0.00	\$0.00	\$8,158,184.80
04/28/24	\$8,158,184.80	\$0.00	\$0.00	\$8,158,184.80
04/29/24	\$8,158,184.80	\$111,541.68	\$0.00	\$8,269,726.48
04/30/24	\$8,269,726.48	\$235,658.04	\$255.34	\$8,505,129.18

Account Summary

Gross Earnings (Expense)	\$22,886.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$106.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$343.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$22,436.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,513,188.83		



King County

King County Investment Pool
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April 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$725,378.55	\$2,255.50	\$1,250.00	\$726,384.05
04/02/24	\$726,384.05	\$0.00	\$393.65	\$725,990.40
04/03/24	\$725,990.40	\$0.00	\$1,324.38	\$724,666.02
04/04/24	\$724,666.02	\$66.74	\$0.00	\$724,732.76
04/05/24	\$724,732.76	\$1,232.04	\$2,360.00	\$723,604.80
04/06/24	\$723,604.80	\$0.00	\$0.00	\$723,604.80
04/07/24	\$723,604.80	\$0.00	\$0.00	\$723,604.80
04/08/24	\$723,604.80	\$0.00	\$1,575.47	\$722,029.33
04/09/24	\$722,029.33	\$0.00	\$4,148.45	\$717,880.88
04/10/24	\$717,880.88	\$0.00	\$20.00	\$717,860.88
04/11/24	\$717,860.88	\$2.96	\$500.00	\$717,363.84
04/12/24	\$717,363.84	\$95.28	\$750.00	\$716,709.12
04/13/24	\$716,709.12	\$0.00	\$0.00	\$716,709.12
04/14/24	\$716,709.12	\$0.00	\$0.00	\$716,709.12
04/15/24	\$716,709.12	\$405.56	\$29.55	\$717,085.13
04/16/24	\$717,085.13	\$0.00	\$0.00	\$717,085.13
04/17/24	\$717,085.13	\$0.00	\$1,002.79	\$716,082.34
04/18/24	\$716,082.34	\$142.88	\$0.00	\$716,225.22
04/19/24	\$716,225.22	\$240.00	\$12,613.77	\$703,851.45
04/20/24	\$703,851.45	\$0.00	\$0.00	\$703,851.45
04/21/24	\$703,851.45	\$0.00	\$0.00	\$703,851.45
04/22/24	\$703,851.45	\$400.05	\$7,351.81	\$696,899.69
04/23/24	\$696,899.69	\$0.00	\$0.00	\$696,899.69
04/24/24	\$696,899.69	\$19.05	\$0.00	\$696,918.74
04/25/24	\$696,918.74	\$0.00	\$600.48	\$696,318.26
04/26/24	\$696,318.26	\$12,078.21	\$571.16	\$707,825.31
04/27/24	\$707,825.31	\$0.00	\$0.00	\$707,825.31
04/28/24	\$707,825.31	\$0.00	\$0.00	\$707,825.31
04/29/24	\$707,825.31	\$1,000.63	\$0.00	\$708,825.94
04/30/24	\$708,825.94	\$842.84	\$79,405.38	\$630,263.40

Account Summary

Gross Earnings (Expense)	\$2,497.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.47)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,448.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$710,849.46		



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King County Investment Pool
Monthly Statement

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$56,717.01	\$195.94	\$0.00	\$56,912.95
04/02/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/03/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/04/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/05/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/06/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/07/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/08/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/09/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/10/24	\$56,912.95	\$0.00	\$0.00	\$56,912.95
04/11/24	\$56,912.95	\$0.31	\$0.00	\$56,913.26
04/12/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/13/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/14/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/15/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/16/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/17/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/18/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/19/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/20/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/21/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/22/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/23/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/24/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/25/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/26/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/27/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/28/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/29/24	\$56,913.26	\$0.00	\$0.00	\$56,913.26
04/30/24	\$56,913.26	\$0.40	\$0.00	\$56,913.66

Account Summary

Gross Earnings (Expense)	\$199.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$196.05	Net Earnings Rate	4.202569%
Average Cash Balance	\$56,913.17		



King County

King County Investment Pool
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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,813,709.54	\$0.00	\$0.00	\$2,813,709.54
04/02/24	\$2,813,709.54	\$0.00	\$0.00	\$2,813,709.54
04/03/24	\$2,813,709.54	\$46,162.42	\$0.00	\$2,859,871.96
04/04/24	\$2,859,871.96	\$78,159.04	\$0.00	\$2,938,031.00
04/05/24	\$2,938,031.00	\$52,022.29	\$0.00	\$2,990,053.29
04/06/24	\$2,990,053.29	\$0.00	\$0.00	\$2,990,053.29
04/07/24	\$2,990,053.29	\$0.00	\$0.00	\$2,990,053.29
04/08/24	\$2,990,053.29	\$55,290.56	\$0.00	\$3,045,343.85
04/09/24	\$3,045,343.85	\$70,269.19	\$0.00	\$3,115,613.04
04/10/24	\$3,115,613.04	\$28,152.58	\$0.00	\$3,143,765.62
04/11/24	\$3,143,765.62	\$85,453.55	\$0.00	\$3,229,219.17
04/12/24	\$3,229,219.17	\$61,598.91	\$0.00	\$3,290,818.08
04/13/24	\$3,290,818.08	\$0.00	\$0.00	\$3,290,818.08
04/14/24	\$3,290,818.08	\$0.00	\$0.00	\$3,290,818.08
04/15/24	\$3,290,818.08	\$91,730.59	\$0.00	\$3,382,548.67
04/16/24	\$3,382,548.67	\$110,964.19	\$0.00	\$3,493,512.86
04/17/24	\$3,493,512.86	\$56,802.79	\$0.00	\$3,550,315.65
04/18/24	\$3,550,315.65	\$71,453.80	\$0.00	\$3,621,769.45
04/19/24	\$3,621,769.45	\$134,404.50	\$0.00	\$3,756,173.95
04/20/24	\$3,756,173.95	\$0.00	\$0.00	\$3,756,173.95
04/21/24	\$3,756,173.95	\$0.00	\$0.00	\$3,756,173.95
04/22/24	\$3,756,173.95	\$77,004.95	\$152.78	\$3,833,026.12
04/23/24	\$3,833,026.12	\$175,312.92	\$0.00	\$4,008,339.04
04/24/24	\$4,008,339.04	\$0.00	\$0.00	\$4,008,339.04
04/25/24	\$4,008,339.04	\$1,104,403.44	\$0.00	\$5,112,742.48
04/26/24	\$5,112,742.48	\$625,206.81	\$0.00	\$5,737,949.29
04/27/24	\$5,737,949.29	\$0.00	\$0.00	\$5,737,949.29
04/28/24	\$5,737,949.29	\$0.00	\$0.00	\$5,737,949.29
04/29/24	\$5,737,949.29	\$127,415.18	\$0.00	\$5,865,364.47
04/30/24	\$5,865,364.47	\$269,414.16	\$291.68	\$6,134,486.95

Account Summary

Gross Earnings (Expense)	\$13,387.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,123.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,809,823.08		



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King County Investment Pool
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$46,879,989.59	\$125,517.91	\$4,872,763.50	\$42,132,744.00
04/02/24	\$42,132,744.00	\$16,653.13	\$510,222.29	\$41,639,174.84
04/03/24	\$41,639,174.84	\$772,584.28	\$4,297,193.48	\$38,114,565.64
04/04/24	\$38,114,565.64	\$215,889.63	\$3,989,349.56	\$34,341,105.71
04/05/24	\$34,341,105.71	\$393,603.24	\$206,342.79	\$34,528,366.16
04/06/24	\$34,528,366.16	\$0.00	\$0.00	\$34,528,366.16
04/07/24	\$34,528,366.16	\$0.00	\$0.00	\$34,528,366.16
04/08/24	\$34,528,366.16	\$191,753.20	\$19,889.17	\$34,700,230.19
04/09/24	\$34,700,230.19	\$226,530.01	\$1,238,895.81	\$33,687,864.39
04/10/24	\$33,687,864.39	\$624,086.73	\$217,812.33	\$34,094,138.79
04/11/24	\$34,094,138.79	\$482,793.51	\$115,139.60	\$34,461,792.70
04/12/24	\$34,461,792.70	\$196,397.90	\$17,572.31	\$34,640,618.29
04/13/24	\$34,640,618.29	\$0.00	\$0.00	\$34,640,618.29
04/14/24	\$34,640,618.29	\$0.00	\$0.00	\$34,640,618.29
04/15/24	\$34,640,618.29	\$381,160.69	\$62,423.55	\$34,959,355.43
04/16/24	\$34,959,355.43	\$557,516.38	\$118,488.43	\$35,398,383.38
04/17/24	\$35,398,383.38	\$339,598.01	\$117,524.11	\$35,620,457.28
04/18/24	\$35,620,457.28	\$315,665.89	\$1,096,905.28	\$34,839,217.89
04/19/24	\$34,839,217.89	\$281,238.96	\$112,624.69	\$35,007,832.16
04/20/24	\$35,007,832.16	\$0.00	\$0.00	\$35,007,832.16
04/21/24	\$35,007,832.16	\$0.00	\$0.00	\$35,007,832.16
04/22/24	\$35,007,832.16	\$602,996.18	\$15,597.27	\$35,595,231.07
04/23/24	\$35,595,231.07	\$1,031,247.17	\$798,395.24	\$35,828,083.00
04/24/24	\$35,828,083.00	\$23,246.24	\$161,238.31	\$35,690,090.93
04/25/24	\$35,690,090.93	\$6,986,943.13	\$83,017.07	\$42,594,016.99
04/26/24	\$42,594,016.99	\$4,630,642.42	\$37,375.85	\$47,187,283.56
04/27/24	\$47,187,283.56	\$0.00	\$0.00	\$47,187,283.56
04/28/24	\$47,187,283.56	\$0.00	\$0.00	\$47,187,283.56
04/29/24	\$47,187,283.56	\$636,967.86	\$774,431.84	\$47,049,819.58
04/30/24	\$47,049,819.58	\$31,087,077.23	\$18,712,504.06	\$59,424,392.75

Account Summary

Gross Earnings (Expense)	\$134,024.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$625.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,010.37)	Cash Management Fee Rate	0.064303%
Net Earnings	\$131,389.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$38,142,098.84		



King County

King County Investment Pool
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,790,815.86	\$6,186.74	\$0.00	\$1,797,002.60
04/02/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/03/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/04/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/05/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/06/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/07/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/08/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/09/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/10/24	\$1,797,002.60	\$0.00	\$0.00	\$1,797,002.60
04/11/24	\$1,797,002.60	\$5.70	\$0.00	\$1,797,008.30
04/12/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/13/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/14/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/15/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/16/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/17/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/18/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/19/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/20/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/21/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/22/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/23/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/24/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/25/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/26/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/27/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/28/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/29/24	\$1,797,008.30	\$0.00	\$0.00	\$1,797,008.30
04/30/24	\$1,797,008.30	\$7.30	\$0.00	\$1,797,015.60

Account Summary

Gross Earnings (Expense)	\$6,314.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$29.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.72)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,190.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,797,006.64		



King County

King County Investment Pool
Monthly Statement

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,856,383.59	\$102,151.52	\$0.00	\$36,958,535.11
04/02/24	\$36,958,535.11	\$0.00	\$0.00	\$36,958,535.11
04/03/24	\$36,958,535.11	\$0.00	\$1,775.24	\$36,956,759.87
04/04/24	\$36,956,759.87	\$0.00	\$1,448.60	\$36,955,311.27
04/05/24	\$36,955,311.27	\$0.00	\$3,190.91	\$36,952,120.36
04/06/24	\$36,952,120.36	\$0.00	\$0.00	\$36,952,120.36
04/07/24	\$36,952,120.36	\$0.00	\$0.00	\$36,952,120.36
04/08/24	\$36,952,120.36	\$0.00	\$0.00	\$36,952,120.36
04/09/24	\$36,952,120.36	\$0.00	\$280,819.54	\$36,671,300.82
04/10/24	\$36,671,300.82	\$0.00	\$21,341.75	\$36,649,959.07
04/11/24	\$36,649,959.07	\$515.56	\$0.00	\$36,650,474.63
04/12/24	\$36,650,474.63	\$0.00	\$0.00	\$36,650,474.63
04/13/24	\$36,650,474.63	\$0.00	\$0.00	\$36,650,474.63
04/14/24	\$36,650,474.63	\$0.00	\$0.00	\$36,650,474.63
04/15/24	\$36,650,474.63	\$0.00	\$211,915.25	\$36,438,559.38
04/16/24	\$36,438,559.38	\$0.00	\$58,271.00	\$36,380,288.38
04/17/24	\$36,380,288.38	\$0.00	\$125,963.10	\$36,254,325.28
04/18/24	\$36,254,325.28	\$0.00	\$20,316.50	\$36,234,008.78
04/19/24	\$36,234,008.78	\$0.00	\$21,575.00	\$36,212,433.78
04/20/24	\$36,212,433.78	\$0.00	\$0.00	\$36,212,433.78
04/21/24	\$36,212,433.78	\$0.00	\$0.00	\$36,212,433.78
04/22/24	\$36,212,433.78	\$0.00	\$0.00	\$36,212,433.78
04/23/24	\$36,212,433.78	\$0.00	\$4,558,783.47	\$31,653,650.31
04/24/24	\$31,653,650.31	\$0.00	\$124,007.54	\$31,529,642.77
04/25/24	\$31,529,642.77	\$0.00	\$0.00	\$31,529,642.77
04/26/24	\$31,529,642.77	\$0.00	\$0.00	\$31,529,642.77
04/27/24	\$31,529,642.77	\$0.00	\$0.00	\$31,529,642.77
04/28/24	\$31,529,642.77	\$0.00	\$0.00	\$31,529,642.77
04/29/24	\$31,529,642.77	\$0.00	\$0.00	\$31,529,642.77
04/30/24	\$31,529,642.77	\$12,084,792.82	\$6,462,758.00	\$37,151,677.59

Account Summary

Gross Earnings (Expense)	\$124,588.78	Gross Earnings Rate	4.286872%
Administrative Fee	(\$581.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,868.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$122,138.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$35,456,696.09		



King County

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064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$207,311,293.61	\$777,936.61	\$0.00	\$208,089,230.22
04/02/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/03/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/04/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/05/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/06/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/07/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/08/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/09/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/10/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/11/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/12/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/13/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/14/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/15/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/16/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/17/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/18/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/19/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/20/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/21/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/22/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/23/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/24/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/25/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/26/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/27/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/28/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/29/24	\$208,089,230.22	\$0.00	\$0.00	\$208,089,230.22
04/30/24	\$208,089,230.22	\$0.00	\$12,084,132.53	\$196,005,097.69

Account Summary

Gross Earnings (Expense)	\$729,774.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3,404.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,946.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$715,423.35	Net Earnings Rate	4.202569%
Average Cash Balance	\$207,686,425.80		



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King County Investment Pool
Monthly Statement

April 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$13,653,795.03	\$49,196.75	\$0.00	\$13,702,991.78
04/02/24	\$13,702,991.78	\$0.00	\$0.00	\$13,702,991.78
04/03/24	\$13,702,991.78	\$786.81	\$0.00	\$13,703,778.59
04/04/24	\$13,703,778.59	\$382.65	\$0.00	\$13,704,161.24
04/05/24	\$13,704,161.24	\$736.39	\$0.00	\$13,704,897.63
04/06/24	\$13,704,897.63	\$0.00	\$0.00	\$13,704,897.63
04/07/24	\$13,704,897.63	\$0.00	\$0.00	\$13,704,897.63
04/08/24	\$13,704,897.63	\$195.24	\$0.58	\$13,705,092.29
04/09/24	\$13,705,092.29	\$542.70	\$0.00	\$13,705,634.99
04/10/24	\$13,705,634.99	\$299.90	\$0.00	\$13,705,934.89
04/11/24	\$13,705,934.89	\$1,150.94	\$0.00	\$13,707,085.83
04/12/24	\$13,707,085.83	\$306.96	\$0.00	\$13,707,392.79
04/13/24	\$13,707,392.79	\$0.00	\$0.00	\$13,707,392.79
04/14/24	\$13,707,392.79	\$0.00	\$0.00	\$13,707,392.79
04/15/24	\$13,707,392.79	\$2,129.07	\$0.00	\$13,709,521.86
04/16/24	\$13,709,521.86	\$568.59	\$0.00	\$13,710,090.45
04/17/24	\$13,710,090.45	\$732.05	\$0.00	\$13,710,822.50
04/18/24	\$13,710,822.50	\$445.79	\$0.00	\$13,711,268.29
04/19/24	\$13,711,268.29	\$324.17	\$0.00	\$13,711,592.46
04/20/24	\$13,711,592.46	\$0.00	\$0.00	\$13,711,592.46
04/21/24	\$13,711,592.46	\$0.00	\$0.00	\$13,711,592.46
04/22/24	\$13,711,592.46	\$642.54	\$1,339.05	\$13,710,895.95
04/23/24	\$13,710,895.95	\$3,001.21	\$0.00	\$13,713,897.16
04/24/24	\$13,713,897.16	\$0.00	\$0.10	\$13,713,897.06
04/25/24	\$13,713,897.06	\$10,085.17	\$0.00	\$13,723,982.23
04/26/24	\$13,723,982.23	\$5,075.47	\$0.00	\$13,729,057.70
04/27/24	\$13,729,057.70	\$0.00	\$0.00	\$13,729,057.70
04/28/24	\$13,729,057.70	\$0.00	\$0.00	\$13,729,057.70
04/29/24	\$13,729,057.70	\$1,598.42	\$0.44	\$13,730,655.68
04/30/24	\$13,730,655.68	\$4,040.73	\$0.00	\$13,734,696.41

Account Summary

Gross Earnings (Expense)	\$48,182.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$224.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$722.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$47,234.83	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,712,207.36		



King County

King County Investment Pool
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,236,249.47	\$4,313.74	\$853.84	\$1,239,709.37
04/02/24	\$1,239,709.37	\$0.00	\$0.00	\$1,239,709.37
04/03/24	\$1,239,709.37	\$0.00	\$2,560.50	\$1,237,148.87
04/04/24	\$1,237,148.87	\$0.00	\$0.00	\$1,237,148.87
04/05/24	\$1,237,148.87	\$0.00	\$6,291.08	\$1,230,857.79
04/06/24	\$1,230,857.79	\$0.00	\$0.00	\$1,230,857.79
04/07/24	\$1,230,857.79	\$0.00	\$0.00	\$1,230,857.79
04/08/24	\$1,230,857.79	\$0.00	\$2,049.03	\$1,228,808.76
04/09/24	\$1,228,808.76	\$0.00	\$0.00	\$1,228,808.76
04/10/24	\$1,228,808.76	\$0.00	\$0.00	\$1,228,808.76
04/11/24	\$1,228,808.76	\$4.05	\$9,631.00	\$1,219,181.81
04/12/24	\$1,219,181.81	\$0.00	\$0.00	\$1,219,181.81
04/13/24	\$1,219,181.81	\$0.00	\$0.00	\$1,219,181.81
04/14/24	\$1,219,181.81	\$0.00	\$0.00	\$1,219,181.81
04/15/24	\$1,219,181.81	\$0.00	\$13,960.64	\$1,205,221.17
04/16/24	\$1,205,221.17	\$0.00	\$85.82	\$1,205,135.35
04/17/24	\$1,205,135.35	\$0.00	\$0.00	\$1,205,135.35
04/18/24	\$1,205,135.35	\$0.00	\$7,933.05	\$1,197,202.30
04/19/24	\$1,197,202.30	\$0.00	\$0.00	\$1,197,202.30
04/20/24	\$1,197,202.30	\$0.00	\$0.00	\$1,197,202.30
04/21/24	\$1,197,202.30	\$0.00	\$0.00	\$1,197,202.30
04/22/24	\$1,197,202.30	\$0.00	\$956.59	\$1,196,245.71
04/23/24	\$1,196,245.71	\$25.00	\$357.66	\$1,195,913.05
04/24/24	\$1,195,913.05	\$0.00	\$6,295.03	\$1,189,618.02
04/25/24	\$1,189,618.02	\$0.00	\$11,972.37	\$1,177,645.65
04/26/24	\$1,177,645.65	\$0.00	\$2,364.57	\$1,175,281.08
04/27/24	\$1,175,281.08	\$0.00	\$0.00	\$1,175,281.08
04/28/24	\$1,175,281.08	\$0.00	\$0.00	\$1,175,281.08
04/29/24	\$1,175,281.08	\$0.00	\$0.00	\$1,175,281.08
04/30/24	\$1,175,281.08	\$26,318.01	\$1,372.13	\$1,200,226.96

Account Summary

Gross Earnings (Expense)	\$4,248.75	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.73)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,165.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,209,150.61		



King County

King County Investment Pool
Monthly Statement

April 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$350,221.35	\$1,198.77	\$0.00	\$351,420.12
04/02/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/03/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/04/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/05/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/06/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/07/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/08/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/09/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/10/24	\$351,420.12	\$0.00	\$0.00	\$351,420.12
04/11/24	\$351,420.12	\$0.71	\$0.00	\$351,420.83
04/12/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/13/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/14/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/15/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/16/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/17/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/18/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/19/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/20/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/21/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/22/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/23/24	\$351,420.83	\$0.00	\$0.00	\$351,420.83
04/24/24	\$351,420.83	\$0.00	\$83.33	\$351,337.50
04/25/24	\$351,337.50	\$0.00	\$0.00	\$351,337.50
04/26/24	\$351,337.50	\$0.00	\$0.00	\$351,337.50
04/27/24	\$351,337.50	\$0.00	\$0.00	\$351,337.50
04/28/24	\$351,337.50	\$0.00	\$0.00	\$351,337.50
04/29/24	\$351,337.50	\$0.00	\$0.00	\$351,337.50
04/30/24	\$351,337.50	\$0.91	\$0.00	\$351,338.41

Account Summary

Gross Earnings (Expense)	\$1,234.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.52)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,210.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$351,401.18		



King County

King County Investment Pool
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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$140,087.31	\$483.96	\$0.00	\$140,571.27
04/02/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/03/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/04/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/05/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/06/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/07/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/08/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/09/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/10/24	\$140,571.27	\$0.00	\$0.00	\$140,571.27
04/11/24	\$140,571.27	\$0.48	\$0.00	\$140,571.75
04/12/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/13/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/14/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/15/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/16/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/17/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/18/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/19/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/20/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/21/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/22/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/23/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/24/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/25/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/26/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/27/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/28/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/29/24	\$140,571.75	\$0.00	\$0.00	\$140,571.75
04/30/24	\$140,571.75	\$0.62	\$0.00	\$140,572.37

Account Summary

Gross Earnings (Expense)	\$493.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.41)	Cash Management Fee Rate	0.064303%
Net Earnings	\$484.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$140,571.61		



King County

King County Investment Pool
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April 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,772,148.68	\$25,869.42	\$0.00	\$8,798,018.10
04/02/24	\$8,798,018.10	\$0.00	\$0.00	\$8,798,018.10
04/03/24	\$8,798,018.10	\$564,187.64	\$0.00	\$9,362,205.74
04/04/24	\$9,362,205.74	\$249,335.80	\$0.00	\$9,611,541.54
04/05/24	\$9,611,541.54	\$444,754.34	\$0.00	\$10,056,295.88
04/06/24	\$10,056,295.88	\$0.00	\$0.00	\$10,056,295.88
04/07/24	\$10,056,295.88	\$0.00	\$0.00	\$10,056,295.88
04/08/24	\$10,056,295.88	\$212,791.68	\$1,172.64	\$10,267,914.92
04/09/24	\$10,267,914.92	\$261,929.19	\$0.00	\$10,529,844.11
04/10/24	\$10,529,844.11	\$326,230.73	\$0.00	\$10,856,074.84
04/11/24	\$10,856,074.84	\$555,761.51	\$0.00	\$11,411,836.35
04/12/24	\$11,411,836.35	\$227,300.42	\$0.00	\$11,639,136.77
04/13/24	\$11,639,136.77	\$0.00	\$0.00	\$11,639,136.77
04/14/24	\$11,639,136.77	\$0.00	\$0.00	\$11,639,136.77
04/15/24	\$11,639,136.77	\$423,544.13	\$0.00	\$12,062,680.90
04/16/24	\$12,062,680.90	\$500,523.37	\$0.00	\$12,563,204.27
04/17/24	\$12,563,204.27	\$384,429.82	\$0.00	\$12,947,634.09
04/18/24	\$12,947,634.09	\$309,602.79	\$0.00	\$13,257,236.88
04/19/24	\$13,257,236.88	\$298,141.51	\$0.00	\$13,555,378.39
04/20/24	\$13,555,378.39	\$0.00	\$0.00	\$13,555,378.39
04/21/24	\$13,555,378.39	\$0.00	\$0.00	\$13,555,378.39
04/22/24	\$13,555,378.39	\$698,278.55	\$4,092.81	\$14,249,564.13
04/23/24	\$14,249,564.13	\$1,050,786.15	\$0.00	\$15,300,350.28
04/24/24	\$15,300,350.28	\$0.00	\$270.36	\$15,300,079.92
04/25/24	\$15,300,079.92	\$8,026,322.54	\$0.00	\$23,326,402.46
04/26/24	\$23,326,402.46	\$5,327,528.94	\$0.00	\$28,653,931.40
04/27/24	\$28,653,931.40	\$0.00	\$0.00	\$28,653,931.40
04/28/24	\$28,653,931.40	\$0.00	\$0.00	\$28,653,931.40
04/29/24	\$28,653,931.40	\$738,853.52	\$478.31	\$29,392,306.61
04/30/24	\$29,392,306.61	\$2,063,261.40	\$0.00	\$31,455,568.01

Account Summary

Gross Earnings (Expense)	\$52,848.55	Gross Earnings Rate	4.286872%
Administrative Fee	(\$246.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$792.73)	Cash Management Fee Rate	0.064303%
Net Earnings	\$51,809.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,040,156.95		



King County

King County Investment Pool
Monthly Statement

April 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,161,487.47	\$12,428.71	\$2,105.00	\$2,171,811.18
04/02/24	\$2,171,811.18	\$809.96	\$60,501.63	\$2,112,119.51
04/03/24	\$2,112,119.51	\$35,507.36	\$263,429.43	\$1,884,197.44
04/04/24	\$1,884,197.44	\$40,767.13	\$7,044.43	\$1,917,920.14
04/05/24	\$1,917,920.14	\$30,002.35	\$40,139.86	\$1,907,782.63
04/06/24	\$1,907,782.63	\$0.00	\$0.00	\$1,907,782.63
04/07/24	\$1,907,782.63	\$0.00	\$0.00	\$1,907,782.63
04/08/24	\$1,907,782.63	\$55,439.37	\$7,096.73	\$1,956,125.27
04/09/24	\$1,956,125.27	\$31,721.00	\$7,212.99	\$1,980,633.28
04/10/24	\$1,980,633.28	\$21,707.51	\$6,339.72	\$1,996,001.07
04/11/24	\$1,996,001.07	\$37,466.79	\$0.00	\$2,033,467.86
04/12/24	\$2,033,467.86	\$38,152.61	\$5,782.94	\$2,065,837.53
04/13/24	\$2,065,837.53	\$0.00	\$0.00	\$2,065,837.53
04/14/24	\$2,065,837.53	\$0.00	\$0.00	\$2,065,837.53
04/15/24	\$2,065,837.53	\$41,184.80	\$32,110.64	\$2,074,911.69
04/16/24	\$2,074,911.69	\$48,806.35	\$280.72	\$2,123,437.32
04/17/24	\$2,123,437.32	\$34,421.93	\$1,502.70	\$2,156,356.55
04/18/24	\$2,156,356.55	\$35,483.90	\$20,736.71	\$2,171,103.74
04/19/24	\$2,171,103.74	\$27,992.77	\$18,463.17	\$2,180,633.34
04/20/24	\$2,180,633.34	\$0.00	\$0.00	\$2,180,633.34
04/21/24	\$2,180,633.34	\$0.00	\$0.00	\$2,180,633.34
04/22/24	\$2,180,633.34	\$60,746.54	\$5,426.45	\$2,235,953.43
04/23/24	\$2,235,953.43	\$97,176.40	\$4,969.42	\$2,328,160.41
04/24/24	\$2,328,160.41	\$1,778.29	\$9,452.35	\$2,320,486.35
04/25/24	\$2,320,486.35	\$746,108.95	\$7,616.24	\$3,058,979.06
04/26/24	\$3,058,979.06	\$177,098.94	\$0.00	\$3,236,078.00
04/27/24	\$3,236,078.00	\$0.00	\$0.00	\$3,236,078.00
04/28/24	\$3,236,078.00	\$0.00	\$0.00	\$3,236,078.00
04/29/24	\$3,236,078.00	\$67,857.39	\$0.00	\$3,303,935.39
04/30/24	\$3,303,935.39	\$2,359,811.08	\$1,470,187.20	\$4,193,559.27

Account Summary

Gross Earnings (Expense)	\$8,221.21	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,059.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,339,671.78		



King County

King County Investment Pool
Monthly Statement

April 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$87,649.42	\$302.81	\$0.00	\$87,952.23
04/02/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/03/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/04/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/05/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/06/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/07/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/08/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/09/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/10/24	\$87,952.23	\$0.00	\$0.00	\$87,952.23
04/11/24	\$87,952.23	\$0.27	\$0.00	\$87,952.50
04/12/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/13/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/14/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/15/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/16/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/17/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/18/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/19/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/20/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/21/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/22/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/23/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/24/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/25/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/26/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/27/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/28/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/29/24	\$87,952.50	\$0.00	\$0.00	\$87,952.50
04/30/24	\$87,952.50	\$0.35	\$0.00	\$87,952.85

Account Summary

Gross Earnings (Expense)	\$309.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$302.97	Net Earnings Rate	4.202569%
Average Cash Balance	\$87,952.42		



King County

King County Investment Pool
Monthly Statement

April 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,081,772.30	\$7,062.17	\$0.00	\$2,088,834.47
04/02/24	\$2,088,834.47	\$0.00	\$0.00	\$2,088,834.47
04/03/24	\$2,088,834.47	\$10,804.28	\$0.00	\$2,099,638.75
04/04/24	\$2,099,638.75	\$11,216.29	\$0.00	\$2,110,855.04
04/05/24	\$2,110,855.04	\$6,538.95	\$0.00	\$2,117,393.99
04/06/24	\$2,117,393.99	\$0.00	\$0.00	\$2,117,393.99
04/07/24	\$2,117,393.99	\$0.00	\$0.00	\$2,117,393.99
04/08/24	\$2,117,393.99	\$15,507.26	\$32.49	\$2,132,868.76
04/09/24	\$2,132,868.76	\$9,127.38	\$0.00	\$2,141,996.14
04/10/24	\$2,141,996.14	\$6,928.07	\$0.00	\$2,148,924.21
04/11/24	\$2,148,924.21	\$12,111.38	\$0.00	\$2,161,035.59
04/12/24	\$2,161,035.59	\$12,379.11	\$0.00	\$2,173,414.70
04/13/24	\$2,173,414.70	\$0.00	\$0.00	\$2,173,414.70
04/14/24	\$2,173,414.70	\$0.00	\$0.00	\$2,173,414.70
04/15/24	\$2,173,414.70	\$12,924.61	\$0.00	\$2,186,339.31
04/16/24	\$2,186,339.31	\$15,749.16	\$0.00	\$2,202,088.47
04/17/24	\$2,202,088.47	\$8,005.59	\$0.00	\$2,210,094.06
04/18/24	\$2,210,094.06	\$11,100.82	\$0.00	\$2,221,194.88
04/19/24	\$2,221,194.88	\$7,931.77	\$0.00	\$2,229,126.65
04/20/24	\$2,229,126.65	\$0.00	\$0.00	\$2,229,126.65
04/21/24	\$2,229,126.65	\$0.00	\$0.00	\$2,229,126.65
04/22/24	\$2,229,126.65	\$18,411.43	\$0.00	\$2,247,538.08
04/23/24	\$2,247,538.08	\$30,826.88	\$0.00	\$2,278,364.96
04/24/24	\$2,278,364.96	\$0.00	\$326.08	\$2,278,038.88
04/25/24	\$2,278,038.88	\$241,585.27	\$0.00	\$2,519,624.15
04/26/24	\$2,519,624.15	\$56,843.72	\$0.00	\$2,576,467.87
04/27/24	\$2,576,467.87	\$0.00	\$0.00	\$2,576,467.87
04/28/24	\$2,576,467.87	\$0.00	\$0.00	\$2,576,467.87
04/29/24	\$2,576,467.87	\$20,182.49	\$0.00	\$2,596,650.36
04/30/24	\$2,596,650.36	\$34,257.65	\$375,366.58	\$2,255,541.43

Account Summary

Gross Earnings (Expense)	\$7,877.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,722.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,241,922.39		



King County

King County Investment Pool
Monthly Statement

April 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$262,086.00	\$934.97	\$0.00	\$263,020.97
04/02/24	\$263,020.97	\$0.00	\$534.45	\$262,486.52
04/03/24	\$262,486.52	\$0.00	\$375.00	\$262,111.52
04/04/24	\$262,111.52	\$1,652.09	\$4,616.60	\$259,147.01
04/05/24	\$259,147.01	\$16.00	\$0.00	\$259,163.01
04/06/24	\$259,163.01	\$0.00	\$0.00	\$259,163.01
04/07/24	\$259,163.01	\$0.00	\$0.00	\$259,163.01
04/08/24	\$259,163.01	\$133.33	\$447.41	\$258,848.93
04/09/24	\$258,848.93	\$0.00	\$250.00	\$258,598.93
04/10/24	\$258,598.93	\$0.00	\$0.00	\$258,598.93
04/11/24	\$258,598.93	\$0.87	\$0.00	\$258,599.80
04/12/24	\$258,599.80	\$0.00	\$0.00	\$258,599.80
04/13/24	\$258,599.80	\$0.00	\$0.00	\$258,599.80
04/14/24	\$258,599.80	\$0.00	\$0.00	\$258,599.80
04/15/24	\$258,599.80	\$0.00	\$359.54	\$258,240.26
04/16/24	\$258,240.26	\$0.00	\$0.00	\$258,240.26
04/17/24	\$258,240.26	\$592.40	\$0.00	\$258,832.66
04/18/24	\$258,832.66	\$0.00	\$1,000.00	\$257,832.66
04/19/24	\$257,832.66	\$90.00	\$0.00	\$257,922.66
04/20/24	\$257,922.66	\$0.00	\$0.00	\$257,922.66
04/21/24	\$257,922.66	\$0.00	\$0.00	\$257,922.66
04/22/24	\$257,922.66	\$0.00	\$2,895.55	\$255,027.11
04/23/24	\$255,027.11	\$205.00	\$81.70	\$255,150.41
04/24/24	\$255,150.41	\$0.00	\$0.00	\$255,150.41
04/25/24	\$255,150.41	\$551.00	\$0.00	\$255,701.41
04/26/24	\$255,701.41	\$0.00	\$764.00	\$254,937.41
04/27/24	\$254,937.41	\$0.00	\$0.00	\$254,937.41
04/28/24	\$254,937.41	\$0.00	\$0.00	\$254,937.41
04/29/24	\$254,937.41	\$431.26	\$0.00	\$255,368.67
04/30/24	\$255,368.67	\$71.11	\$0.00	\$255,439.78

Account Summary

Gross Earnings (Expense)	\$906.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$888.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$257,942.16		



King County

King County Investment Pool
Monthly Statement

April 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$694,957.98	\$2,070.50	\$0.00	\$697,028.48
04/02/24	\$697,028.48	\$0.00	\$0.00	\$697,028.48
04/03/24	\$697,028.48	\$27,517.54	\$0.00	\$724,546.02
04/04/24	\$724,546.02	\$28,710.92	\$0.00	\$753,256.94
04/05/24	\$753,256.94	\$16,845.79	\$0.00	\$770,102.73
04/06/24	\$770,102.73	\$0.00	\$0.00	\$770,102.73
04/07/24	\$770,102.73	\$0.00	\$0.00	\$770,102.73
04/08/24	\$770,102.73	\$39,578.22	\$89.90	\$809,591.05
04/09/24	\$809,591.05	\$23,319.47	\$0.00	\$832,910.52
04/10/24	\$832,910.52	\$17,597.25	\$0.00	\$850,507.77
04/11/24	\$850,507.77	\$30,767.37	\$0.00	\$881,275.14
04/12/24	\$881,275.14	\$31,511.22	\$0.00	\$912,786.36
04/13/24	\$912,786.36	\$0.00	\$0.00	\$912,786.36
04/14/24	\$912,786.36	\$0.00	\$0.00	\$912,786.36
04/15/24	\$912,786.36	\$32,943.07	\$0.00	\$945,729.43
04/16/24	\$945,729.43	\$40,178.06	\$0.00	\$985,907.49
04/17/24	\$985,907.49	\$20,382.31	\$0.00	\$1,006,289.80
04/18/24	\$1,006,289.80	\$28,194.18	\$0.00	\$1,034,483.98
04/19/24	\$1,034,483.98	\$20,145.70	\$0.00	\$1,054,629.68
04/20/24	\$1,054,629.68	\$0.00	\$0.00	\$1,054,629.68
04/21/24	\$1,054,629.68	\$0.00	\$0.00	\$1,054,629.68
04/22/24	\$1,054,629.68	\$46,763.41	\$0.00	\$1,101,393.09
04/23/24	\$1,101,393.09	\$78,297.31	\$0.00	\$1,179,690.40
04/24/24	\$1,179,690.40	\$0.00	\$902.12	\$1,178,788.28
04/25/24	\$1,178,788.28	\$613,609.14	\$0.00	\$1,792,397.42
04/26/24	\$1,792,397.42	\$144,379.06	\$0.00	\$1,936,776.48
04/27/24	\$1,936,776.48	\$0.00	\$0.00	\$1,936,776.48
04/28/24	\$1,936,776.48	\$0.00	\$0.00	\$1,936,776.48
04/29/24	\$1,936,776.48	\$51,321.60	\$0.00	\$1,988,098.08
04/30/24	\$1,988,098.08	\$87,022.28	\$43.35	\$2,075,077.01

Account Summary

Gross Earnings (Expense)	\$3,930.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$18.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,853.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,118,562.84		



King County

King County Investment Pool
Monthly Statement

April 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,026,363.80	\$71,876.91	\$16,341.30	\$11,081,899.41
04/02/24	\$11,081,899.41	\$71,695.49	\$3,017,694.74	\$8,135,900.16
04/03/24	\$8,135,900.16	\$719,763.03	\$1,293,519.23	\$7,562,143.96
04/04/24	\$7,562,143.96	\$252,381.83	\$71,674.51	\$7,742,851.28
04/05/24	\$7,742,851.28	\$285,512.62	\$61,788.09	\$7,966,575.81
04/06/24	\$7,966,575.81	\$0.00	\$0.00	\$7,966,575.81
04/07/24	\$7,966,575.81	\$0.00	\$0.00	\$7,966,575.81
04/08/24	\$7,966,575.81	\$221,956.98	\$11,693.08	\$8,176,839.71
04/09/24	\$8,176,839.71	\$321,014.26	\$201,030.68	\$8,296,823.29
04/10/24	\$8,296,823.29	\$358,779.51	\$132,948.16	\$8,522,654.64
04/11/24	\$8,522,654.64	\$350,938.81	\$1,002,431.76	\$7,871,161.69
04/12/24	\$7,871,161.69	\$263,664.11	\$503,851.08	\$7,630,974.72
04/13/24	\$7,630,974.72	\$0.00	\$0.00	\$7,630,974.72
04/14/24	\$7,630,974.72	\$0.00	\$0.00	\$7,630,974.72
04/15/24	\$7,630,974.72	\$636,518.68	\$12,004.99	\$8,255,488.41
04/16/24	\$8,255,488.41	\$839,961.31	\$90,309.60	\$9,005,140.12
04/17/24	\$9,005,140.12	\$450,172.59	\$335,438.63	\$9,119,874.08
04/18/24	\$9,119,874.08	\$360,101.12	\$160,304.82	\$9,319,670.38
04/19/24	\$9,319,670.38	\$195,379.96	\$81,970.41	\$9,433,079.93
04/20/24	\$9,433,079.93	\$0.00	\$0.00	\$9,433,079.93
04/21/24	\$9,433,079.93	\$0.00	\$0.00	\$9,433,079.93
04/22/24	\$9,433,079.93	\$673,353.37	\$106,591.26	\$9,999,842.04
04/23/24	\$9,999,842.04	\$795,547.56	\$157,581.73	\$10,637,807.87
04/24/24	\$10,637,807.87	\$10,039.69	\$63,537.51	\$10,584,310.05
04/25/24	\$10,584,310.05	\$5,795,661.00	\$168,131.80	\$16,211,839.25
04/26/24	\$16,211,839.25	\$3,511,536.79	\$37,833.07	\$19,685,542.97
04/27/24	\$19,685,542.97	\$0.00	\$0.00	\$19,685,542.97
04/28/24	\$19,685,542.97	\$0.00	\$0.00	\$19,685,542.97
04/29/24	\$19,685,542.97	\$516,154.90	\$17,512.10	\$20,184,185.77
04/30/24	\$20,184,185.77	\$22,787,032.53	\$16,338,083.78	\$26,633,134.52

Account Summary

Gross Earnings (Expense)	\$38,826.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$181.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$582.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$38,063.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$11,049,669.56		



King County

King County Investment Pool
Monthly Statement

April 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,320,855.96	\$8,017.87	\$0.00	\$2,328,873.83
04/02/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/03/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/04/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/05/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/06/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/07/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/08/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/09/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/10/24	\$2,328,873.83	\$0.00	\$0.00	\$2,328,873.83
04/11/24	\$2,328,873.83	\$9.83	\$0.00	\$2,328,883.66
04/12/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/13/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/14/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/15/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/16/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/17/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/18/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/19/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/20/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/21/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/22/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/23/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/24/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/25/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/26/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/27/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/28/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/29/24	\$2,328,883.66	\$0.00	\$0.00	\$2,328,883.66
04/30/24	\$2,328,883.66	\$12.59	\$0.00	\$2,328,896.25

Account Summary

Gross Earnings (Expense)	\$8,183.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,022.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,328,880.80		



King County

King County Investment Pool
Monthly Statement

April 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$28,095,235.87	\$103,287.36	\$21,019.50	\$28,177,503.73
04/02/24	\$28,177,503.73	\$0.00	\$604,798.36	\$27,572,705.37
04/03/24	\$27,572,705.37	\$310,015.84	\$26,706.81	\$27,856,014.40
04/04/24	\$27,856,014.40	\$175,784.19	\$41,976.36	\$27,989,822.23
04/05/24	\$27,989,822.23	\$196,143.46	\$2,500.00	\$28,183,465.69
04/06/24	\$28,183,465.69	\$0.00	\$0.00	\$28,183,465.69
04/07/24	\$28,183,465.69	\$0.00	\$0.00	\$28,183,465.69
04/08/24	\$28,183,465.69	\$112,002.89	\$92,359.32	\$28,203,109.26
04/09/24	\$28,203,109.26	\$229,478.03	\$608,930.87	\$27,823,656.42
04/10/24	\$27,823,656.42	\$256,187.10	\$248,240.08	\$27,831,603.44
04/11/24	\$27,831,603.44	\$209,242.76	\$24,185.20	\$28,016,661.00
04/12/24	\$28,016,661.00	\$151,050.46	\$187,544.29	\$27,980,167.17
04/13/24	\$27,980,167.17	\$0.00	\$0.00	\$27,980,167.17
04/14/24	\$27,980,167.17	\$0.00	\$0.00	\$27,980,167.17
04/15/24	\$27,980,167.17	\$427,890.63	\$103,981.66	\$28,304,076.14
04/16/24	\$28,304,076.14	\$459,997.23	\$387,243.34	\$28,376,830.03
04/17/24	\$28,376,830.03	\$304,149.66	\$42,145.01	\$28,638,834.68
04/18/24	\$28,638,834.68	\$199,226.33	\$23,345.20	\$28,814,715.81
04/19/24	\$28,814,715.81	\$128,988.55	\$0.00	\$28,943,704.36
04/20/24	\$28,943,704.36	\$0.00	\$0.00	\$28,943,704.36
04/21/24	\$28,943,704.36	\$0.00	\$0.00	\$28,943,704.36
04/22/24	\$28,943,704.36	\$472,205.35	\$9,050.16	\$29,406,859.55
04/23/24	\$29,406,859.55	\$532,501.23	\$966,264.85	\$28,973,095.93
04/24/24	\$28,973,095.93	\$0.00	\$324,054.80	\$28,649,041.13
04/25/24	\$28,649,041.13	\$4,104,208.88	\$1,177,333.37	\$31,575,916.64
04/26/24	\$31,575,916.64	\$2,507,131.28	\$70,308.55	\$34,012,739.37
04/27/24	\$34,012,739.37	\$0.00	\$0.00	\$34,012,739.37
04/28/24	\$34,012,739.37	\$0.00	\$0.00	\$34,012,739.37
04/29/24	\$34,012,739.37	\$358,298.33	\$79,168.22	\$34,291,869.48
04/30/24	\$34,291,869.48	\$1,068,461.88	\$38,615.89	\$35,321,715.47

Account Summary

Gross Earnings (Expense)	\$103,445.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$482.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,551.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$101,411.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$29,439,475.35		



King County

King County Investment Pool
Monthly Statement

April 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$33.04	\$0.12	\$0.00	\$33.16
04/02/24	\$33.16	\$0.00	\$0.00	\$33.16
04/03/24	\$33.16	\$0.00	\$0.00	\$33.16
04/04/24	\$33.16	\$0.00	\$0.00	\$33.16
04/05/24	\$33.16	\$0.00	\$0.00	\$33.16
04/06/24	\$33.16	\$0.00	\$0.00	\$33.16
04/07/24	\$33.16	\$0.00	\$0.00	\$33.16
04/08/24	\$33.16	\$0.00	\$0.00	\$33.16
04/09/24	\$33.16	\$0.00	\$0.00	\$33.16
04/10/24	\$33.16	\$0.00	\$0.00	\$33.16
04/11/24	\$33.16	\$0.00	\$0.00	\$33.16
04/12/24	\$33.16	\$0.00	\$0.00	\$33.16
04/13/24	\$33.16	\$0.00	\$0.00	\$33.16
04/14/24	\$33.16	\$0.00	\$0.00	\$33.16
04/15/24	\$33.16	\$0.00	\$0.00	\$33.16
04/16/24	\$33.16	\$0.00	\$0.00	\$33.16
04/17/24	\$33.16	\$0.00	\$0.00	\$33.16
04/18/24	\$33.16	\$0.00	\$0.00	\$33.16
04/19/24	\$33.16	\$0.00	\$0.00	\$33.16
04/20/24	\$33.16	\$0.00	\$0.00	\$33.16
04/21/24	\$33.16	\$0.00	\$0.00	\$33.16
04/22/24	\$33.16	\$0.00	\$0.00	\$33.16
04/23/24	\$33.16	\$0.00	\$0.00	\$33.16
04/24/24	\$33.16	\$0.00	\$0.00	\$33.16
04/25/24	\$33.16	\$0.00	\$0.00	\$33.16
04/26/24	\$33.16	\$0.00	\$0.00	\$33.16
04/27/24	\$33.16	\$0.00	\$0.00	\$33.16
04/28/24	\$33.16	\$0.00	\$0.00	\$33.16
04/29/24	\$33.16	\$0.00	\$0.00	\$33.16
04/30/24	\$33.16	\$0.00	\$0.00	\$33.16

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	4.286872%
Average Cash Balance	\$33.16		



King County

King County Investment Pool
Monthly Statement

April 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4.03	\$0.01	\$0.00	\$4.04
04/02/24	\$4.04	\$0.00	\$0.00	\$4.04
04/03/24	\$4.04	\$0.00	\$0.00	\$4.04
04/04/24	\$4.04	\$0.00	\$0.00	\$4.04
04/05/24	\$4.04	\$0.00	\$0.00	\$4.04
04/06/24	\$4.04	\$0.00	\$0.00	\$4.04
04/07/24	\$4.04	\$0.00	\$0.00	\$4.04
04/08/24	\$4.04	\$0.00	\$0.00	\$4.04
04/09/24	\$4.04	\$0.00	\$0.00	\$4.04
04/10/24	\$4.04	\$0.00	\$0.00	\$4.04
04/11/24	\$4.04	\$0.00	\$0.00	\$4.04
04/12/24	\$4.04	\$0.00	\$0.00	\$4.04
04/13/24	\$4.04	\$0.00	\$0.00	\$4.04
04/14/24	\$4.04	\$0.00	\$0.00	\$4.04
04/15/24	\$4.04	\$0.00	\$0.00	\$4.04
04/16/24	\$4.04	\$0.00	\$0.00	\$4.04
04/17/24	\$4.04	\$0.00	\$0.00	\$4.04
04/18/24	\$4.04	\$0.00	\$0.00	\$4.04
04/19/24	\$4.04	\$0.00	\$0.00	\$4.04
04/20/24	\$4.04	\$0.00	\$0.00	\$4.04
04/21/24	\$4.04	\$0.00	\$0.00	\$4.04
04/22/24	\$4.04	\$0.00	\$0.00	\$4.04
04/23/24	\$4.04	\$0.00	\$0.00	\$4.04
04/24/24	\$4.04	\$0.00	\$0.00	\$4.04
04/25/24	\$4.04	\$0.00	\$0.00	\$4.04
04/26/24	\$4.04	\$0.00	\$0.00	\$4.04
04/27/24	\$4.04	\$0.00	\$0.00	\$4.04
04/28/24	\$4.04	\$0.00	\$0.00	\$4.04
04/29/24	\$4.04	\$0.00	\$0.00	\$4.04
04/30/24	\$4.04	\$0.00	\$0.00	\$4.04

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$4.04		



King County

King County Investment Pool
Monthly Statement

April 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$82,561,497.49	\$285,225.90	\$0.00	\$82,846,723.39
04/02/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/03/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/04/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/05/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/06/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/07/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/08/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/09/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/10/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/11/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/12/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/13/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/14/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/15/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/16/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/17/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/18/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/19/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/20/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/21/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/22/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/23/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/24/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/25/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/26/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/27/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/28/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/29/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39
04/30/24	\$82,846,723.39	\$0.00	\$0.00	\$82,846,723.39

Account Summary

Gross Earnings (Expense)	\$291,109.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,358.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,366.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$285,384.47	Net Earnings Rate	4.202569%
Average Cash Balance	\$82,846,723.39		



King County

King County Investment Pool
Monthly Statement

April 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$206,783,463.00	\$714,376.58	\$0.00	\$207,497,839.58
04/02/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/03/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/04/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/05/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/06/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/07/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/08/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/09/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/10/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/11/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/12/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/13/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/14/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/15/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/16/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/17/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/18/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/19/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/20/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/21/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/22/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/23/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/24/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/25/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/26/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/27/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/28/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/29/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58
04/30/24	\$207,497,839.58	\$0.00	\$0.00	\$207,497,839.58

Account Summary

Gross Earnings (Expense)	\$729,112.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3,401.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,936.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$714,773.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$207,497,839.58		



King County

King County Investment Pool
Monthly Statement

April 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,321,233.35	\$4,591.17	\$0.00	\$1,325,824.52
04/02/24	\$1,325,824.52	\$0.00	\$0.00	\$1,325,824.52
04/03/24	\$1,325,824.52	\$0.00	\$1,562.56	\$1,324,261.96
04/04/24	\$1,324,261.96	\$0.00	\$400.00	\$1,323,861.96
04/05/24	\$1,323,861.96	\$0.00	\$17,145.94	\$1,306,716.02
04/06/24	\$1,306,716.02	\$0.00	\$0.00	\$1,306,716.02
04/07/24	\$1,306,716.02	\$0.00	\$0.00	\$1,306,716.02
04/08/24	\$1,306,716.02	\$0.00	\$1,887.60	\$1,304,828.42
04/09/24	\$1,304,828.42	\$0.00	\$0.00	\$1,304,828.42
04/10/24	\$1,304,828.42	\$0.00	\$12,437.04	\$1,292,391.38
04/11/24	\$1,292,391.38	\$3.27	\$1,625.00	\$1,290,769.65
04/12/24	\$1,290,769.65	\$0.00	\$7,734.50	\$1,283,035.15
04/13/24	\$1,283,035.15	\$0.00	\$0.00	\$1,283,035.15
04/14/24	\$1,283,035.15	\$0.00	\$0.00	\$1,283,035.15
04/15/24	\$1,283,035.15	\$0.00	\$229.55	\$1,282,805.60
04/16/24	\$1,282,805.60	\$0.00	\$55.00	\$1,282,750.60
04/17/24	\$1,282,750.60	\$0.00	\$0.00	\$1,282,750.60
04/18/24	\$1,282,750.60	\$0.00	\$1,115.06	\$1,281,635.54
04/19/24	\$1,281,635.54	\$0.00	\$0.00	\$1,281,635.54
04/20/24	\$1,281,635.54	\$0.00	\$0.00	\$1,281,635.54
04/21/24	\$1,281,635.54	\$0.00	\$0.00	\$1,281,635.54
04/22/24	\$1,281,635.54	\$0.00	\$0.00	\$1,281,635.54
04/23/24	\$1,281,635.54	\$0.00	\$0.00	\$1,281,635.54
04/24/24	\$1,281,635.54	\$0.00	\$15.00	\$1,281,620.54
04/25/24	\$1,281,620.54	\$0.00	\$85.00	\$1,281,535.54
04/26/24	\$1,281,535.54	\$0.00	\$17.07	\$1,281,518.47
04/27/24	\$1,281,518.47	\$0.00	\$0.00	\$1,281,518.47
04/28/24	\$1,281,518.47	\$0.00	\$0.00	\$1,281,518.47
04/29/24	\$1,281,518.47	\$0.00	\$125.00	\$1,281,393.47
04/30/24	\$1,281,393.47	\$4.19	\$0.00	\$1,281,397.66

Account Summary

Gross Earnings (Expense)	\$4,541.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.12)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,451.78	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,292,348.90		



King County

King County Investment Pool
Monthly Statement

April 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23.21	\$0.08	\$0.00	\$23.29
04/02/24	\$23.29	\$0.00	\$0.00	\$23.29
04/03/24	\$23.29	\$0.00	\$0.00	\$23.29
04/04/24	\$23.29	\$0.00	\$0.00	\$23.29
04/05/24	\$23.29	\$0.00	\$0.00	\$23.29
04/06/24	\$23.29	\$0.00	\$0.00	\$23.29
04/07/24	\$23.29	\$0.00	\$0.00	\$23.29
04/08/24	\$23.29	\$0.00	\$0.00	\$23.29
04/09/24	\$23.29	\$0.00	\$0.00	\$23.29
04/10/24	\$23.29	\$0.00	\$0.00	\$23.29
04/11/24	\$23.29	\$0.28	\$0.00	\$23.57
04/12/24	\$23.57	\$0.00	\$0.00	\$23.57
04/13/24	\$23.57	\$0.00	\$0.00	\$23.57
04/14/24	\$23.57	\$0.00	\$0.00	\$23.57
04/15/24	\$23.57	\$0.00	\$0.00	\$23.57
04/16/24	\$23.57	\$0.00	\$0.00	\$23.57
04/17/24	\$23.57	\$0.00	\$0.00	\$23.57
04/18/24	\$23.57	\$0.00	\$0.00	\$23.57
04/19/24	\$23.57	\$0.00	\$0.00	\$23.57
04/20/24	\$23.57	\$0.00	\$0.00	\$23.57
04/21/24	\$23.57	\$0.00	\$0.00	\$23.57
04/22/24	\$23.57	\$0.00	\$0.00	\$23.57
04/23/24	\$23.57	\$0.00	\$0.00	\$23.57
04/24/24	\$23.57	\$0.00	\$0.00	\$23.57
04/25/24	\$23.57	\$0.00	\$0.00	\$23.57
04/26/24	\$23.57	\$0.00	\$0.00	\$23.57
04/27/24	\$23.57	\$0.00	\$0.00	\$23.57
04/28/24	\$23.57	\$0.00	\$0.00	\$23.57
04/29/24	\$23.57	\$0.00	\$0.00	\$23.57
04/30/24	\$23.57	\$0.36	\$0.00	\$23.93

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.286872%
Average Cash Balance	\$23.49		



King County

King County Investment Pool
Monthly Statement

April 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,528,246.62	\$15,634.52	\$0.00	\$4,543,881.14
04/02/24	\$4,543,881.14	\$0.00	\$0.00	\$4,543,881.14
04/03/24	\$4,543,881.14	\$0.00	\$0.00	\$4,543,881.14
04/04/24	\$4,543,881.14	\$0.00	\$0.00	\$4,543,881.14
04/05/24	\$4,543,881.14	\$2,229.45	\$0.00	\$4,546,110.59
04/06/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/07/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/08/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/09/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/10/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/11/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/12/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/13/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/14/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/15/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/16/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/17/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/18/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/19/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/20/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/21/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/22/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/23/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/24/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/25/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/26/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/27/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/28/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/29/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59
04/30/24	\$4,546,110.59	\$0.00	\$0.00	\$4,546,110.59

Account Summary

Gross Earnings (Expense)	\$15,973.21	Gross Earnings Rate	4.286872%
Administrative Fee	(\$74.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,659.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,545,813.33		



King County

King County Investment Pool
Monthly Statement

April 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$20,275.82	\$166.50	\$0.00	\$20,442.32
04/02/24	\$20,442.32	\$0.00	\$0.00	\$20,442.32
04/03/24	\$20,442.32	\$0.00	\$0.00	\$20,442.32
04/04/24	\$20,442.32	\$0.00	\$0.00	\$20,442.32
04/05/24	\$20,442.32	\$11,156.50	\$0.00	\$31,598.82
04/06/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/07/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/08/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/09/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/10/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/11/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/12/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/13/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/14/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/15/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/16/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/17/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/18/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/19/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/20/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/21/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/22/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/23/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/24/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/25/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/26/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/27/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/28/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/29/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82
04/30/24	\$31,598.82	\$0.00	\$0.00	\$31,598.82

Account Summary

Gross Earnings (Expense)	\$105.81	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$103.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$30,111.29		



King County

King County Investment Pool
Monthly Statement

April 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$242.50	\$0.84	\$0.00	\$243.34
04/02/24	\$243.34	\$0.00	\$0.00	\$243.34
04/03/24	\$243.34	\$0.00	\$0.00	\$243.34
04/04/24	\$243.34	\$0.00	\$0.00	\$243.34
04/05/24	\$243.34	\$0.00	\$0.00	\$243.34
04/06/24	\$243.34	\$0.00	\$0.00	\$243.34
04/07/24	\$243.34	\$0.00	\$0.00	\$243.34
04/08/24	\$243.34	\$0.00	\$0.00	\$243.34
04/09/24	\$243.34	\$0.00	\$0.00	\$243.34
04/10/24	\$243.34	\$0.00	\$0.00	\$243.34
04/11/24	\$243.34	\$0.00	\$0.00	\$243.34
04/12/24	\$243.34	\$0.00	\$0.00	\$243.34
04/13/24	\$243.34	\$0.00	\$0.00	\$243.34
04/14/24	\$243.34	\$0.00	\$0.00	\$243.34
04/15/24	\$243.34	\$0.00	\$0.00	\$243.34
04/16/24	\$243.34	\$0.00	\$0.00	\$243.34
04/17/24	\$243.34	\$0.00	\$0.00	\$243.34
04/18/24	\$243.34	\$0.00	\$0.00	\$243.34
04/19/24	\$243.34	\$0.00	\$0.00	\$243.34
04/20/24	\$243.34	\$0.00	\$0.00	\$243.34
04/21/24	\$243.34	\$0.00	\$0.00	\$243.34
04/22/24	\$243.34	\$0.00	\$0.00	\$243.34
04/23/24	\$243.34	\$0.00	\$0.00	\$243.34
04/24/24	\$243.34	\$0.00	\$0.00	\$243.34
04/25/24	\$243.34	\$0.00	\$0.00	\$243.34
04/26/24	\$243.34	\$0.00	\$0.00	\$243.34
04/27/24	\$243.34	\$0.00	\$0.00	\$243.34
04/28/24	\$243.34	\$0.00	\$0.00	\$243.34
04/29/24	\$243.34	\$0.00	\$0.00	\$243.34
04/30/24	\$243.34	\$0.00	\$0.00	\$243.34

Account Summary

Gross Earnings (Expense)	\$0.86	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.85	Net Earnings Rate	4.222569%
Average Cash Balance	\$243.34		



King County

King County Investment Pool
Monthly Statement

April 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,145,130.17	\$24,813.19	\$0.00	\$8,169,943.36
04/02/24	\$8,169,943.36	\$0.00	\$0.00	\$8,169,943.36
04/03/24	\$8,169,943.36	\$599,023.72	\$0.00	\$8,768,967.08
04/04/24	\$8,768,967.08	\$338,611.74	\$0.00	\$9,107,578.82
04/05/24	\$9,107,578.82	\$378,542.96	\$0.00	\$9,486,121.78
04/06/24	\$9,486,121.78	\$0.00	\$0.00	\$9,486,121.78
04/07/24	\$9,486,121.78	\$0.00	\$0.00	\$9,486,121.78
04/08/24	\$9,486,121.78	\$216,951.02	\$0.00	\$9,703,072.80
04/09/24	\$9,703,072.80	\$444,112.23	\$0.00	\$10,147,185.03
04/10/24	\$10,147,185.03	\$496,459.59	\$0.00	\$10,643,644.62
04/11/24	\$10,643,644.62	\$404,812.39	\$0.00	\$11,048,457.01
04/12/24	\$11,048,457.01	\$292,589.05	\$373.74	\$11,340,672.32
04/13/24	\$11,340,672.32	\$0.00	\$0.00	\$11,340,672.32
04/14/24	\$11,340,672.32	\$0.00	\$0.00	\$11,340,672.32
04/15/24	\$11,340,672.32	\$829,222.71	\$110.37	\$12,169,784.66
04/16/24	\$12,169,784.66	\$891,389.47	\$0.00	\$13,061,174.13
04/17/24	\$13,061,174.13	\$589,271.48	\$0.00	\$13,650,445.61
04/18/24	\$13,650,445.61	\$385,334.23	\$9.19	\$14,035,770.65
04/19/24	\$14,035,770.65	\$250,012.47	\$0.00	\$14,285,783.12
04/20/24	\$14,285,783.12	\$0.00	\$0.00	\$14,285,783.12
04/21/24	\$14,285,783.12	\$0.00	\$0.00	\$14,285,783.12
04/22/24	\$14,285,783.12	\$905,862.06	\$636.32	\$15,191,008.86
04/23/24	\$15,191,008.86	\$1,031,923.35	\$0.00	\$16,222,932.21
04/24/24	\$16,222,932.21	\$0.00	\$642.49	\$16,222,289.72
04/25/24	\$16,222,289.72	\$7,954,728.51	\$0.00	\$24,177,018.23
04/26/24	\$24,177,018.23	\$4,860,154.18	\$1,532.00	\$29,035,640.41
04/27/24	\$29,035,640.41	\$0.00	\$0.00	\$29,035,640.41
04/28/24	\$29,035,640.41	\$0.00	\$0.00	\$29,035,640.41
04/29/24	\$29,035,640.41	\$694,450.60	\$546.66	\$29,729,544.35
04/30/24	\$29,729,544.35	\$2,069,763.52	\$0.00	\$31,799,307.87

Account Summary

Gross Earnings (Expense)	\$53,230.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$248.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$798.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$52,183.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,148,757.38		



King County

King County Investment Pool
Monthly Statement

April 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,507,104.20	\$4,961.95	\$422.50	\$1,511,643.65
04/02/24	\$1,511,643.65	\$1,092.70	\$932.57	\$1,511,803.78
04/03/24	\$1,511,803.78	\$274.14	\$335.81	\$1,511,742.11
04/04/24	\$1,511,742.11	\$564.34	\$958.84	\$1,511,347.61
04/05/24	\$1,511,347.61	\$761.31	\$25,165.96	\$1,486,942.96
04/06/24	\$1,486,942.96	\$0.00	\$0.00	\$1,486,942.96
04/07/24	\$1,486,942.96	\$0.00	\$0.00	\$1,486,942.96
04/08/24	\$1,486,942.96	\$706.42	\$11,377.85	\$1,476,271.53
04/09/24	\$1,476,271.53	\$852.74	\$4,025.03	\$1,473,099.24
04/10/24	\$1,473,099.24	\$540.91	\$6,389.21	\$1,467,250.94
04/11/24	\$1,467,250.94	\$11,199.90	\$300.48	\$1,478,150.36
04/12/24	\$1,478,150.36	\$945.15	\$29,776.20	\$1,449,319.31
04/13/24	\$1,449,319.31	\$0.00	\$0.00	\$1,449,319.31
04/14/24	\$1,449,319.31	\$0.00	\$0.00	\$1,449,319.31
04/15/24	\$1,449,319.31	\$1,645.21	\$1,055.03	\$1,449,909.49
04/16/24	\$1,449,909.49	\$647.58	\$2,124.56	\$1,448,432.51
04/17/24	\$1,448,432.51	\$468.80	\$252.59	\$1,448,648.72
04/18/24	\$1,448,648.72	\$407.09	\$607.09	\$1,448,448.72
04/19/24	\$1,448,448.72	\$263.78	\$21,732.99	\$1,426,979.51
04/20/24	\$1,426,979.51	\$0.00	\$0.00	\$1,426,979.51
04/21/24	\$1,426,979.51	\$0.00	\$0.00	\$1,426,979.51
04/22/24	\$1,426,979.51	\$925.35	\$0.00	\$1,427,904.86
04/23/24	\$1,427,904.86	\$1,353.85	\$602.49	\$1,428,656.22
04/24/24	\$1,428,656.22	\$0.00	\$0.00	\$1,428,656.22
04/25/24	\$1,428,656.22	\$8,951.32	\$1,616.80	\$1,435,990.74
04/26/24	\$1,435,990.74	\$3,567.84	\$0.00	\$1,439,558.58
04/27/24	\$1,439,558.58	\$0.00	\$0.00	\$1,439,558.58
04/28/24	\$1,439,558.58	\$0.00	\$0.00	\$1,439,558.58
04/29/24	\$1,439,558.58	\$1,498.46	\$0.00	\$1,441,057.04
04/30/24	\$1,441,057.04	\$237,948.71	\$127,424.70	\$1,551,581.05

Account Summary

Gross Earnings (Expense)	\$5,137.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,036.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,461,966.53		



King County

King County Investment Pool
Monthly Statement

April 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$78,092.27	\$269.79	\$0.00	\$78,362.06
04/02/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/03/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/04/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/05/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/06/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/07/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/08/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/09/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/10/24	\$78,362.06	\$0.00	\$0.00	\$78,362.06
04/11/24	\$78,362.06	\$0.20	\$0.00	\$78,362.26
04/12/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/13/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/14/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/15/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/16/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/17/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/18/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/19/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/20/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/21/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/22/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/23/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/24/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/25/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/26/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/27/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/28/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/29/24	\$78,362.26	\$0.00	\$0.00	\$78,362.26
04/30/24	\$78,362.26	\$0.26	\$0.00	\$78,362.52

Account Summary

Gross Earnings (Expense)	\$275.35	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.13)	Cash Management Fee Rate	0.064303%
Net Earnings	\$269.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$78,362.20		



King County

King County Investment Pool
Monthly Statement

April 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$81,004.79	\$276.34	\$0.00	\$81,281.13
04/02/24	\$81,281.13	\$0.00	\$0.00	\$81,281.13
04/03/24	\$81,281.13	\$82.68	\$0.00	\$81,363.81
04/04/24	\$81,363.81	\$156.78	\$0.00	\$81,520.59
04/05/24	\$81,520.59	\$252.06	\$0.00	\$81,772.65
04/06/24	\$81,772.65	\$0.00	\$0.00	\$81,772.65
04/07/24	\$81,772.65	\$0.00	\$0.00	\$81,772.65
04/08/24	\$81,772.65	\$196.26	\$6,666.85	\$75,302.06
04/09/24	\$75,302.06	\$261.13	\$0.00	\$75,563.19
04/10/24	\$75,563.19	\$150.27	\$0.00	\$75,713.46
04/11/24	\$75,713.46	\$102.73	\$0.00	\$75,816.19
04/12/24	\$75,816.19	\$179.23	\$0.00	\$75,995.42
04/13/24	\$75,995.42	\$0.00	\$0.00	\$75,995.42
04/14/24	\$75,995.42	\$0.00	\$0.00	\$75,995.42
04/15/24	\$75,995.42	\$363.36	\$0.00	\$76,358.78
04/16/24	\$76,358.78	\$181.19	\$0.00	\$76,539.97
04/17/24	\$76,539.97	\$130.24	\$0.00	\$76,670.21
04/18/24	\$76,670.21	\$117.33	\$0.00	\$76,787.54
04/19/24	\$76,787.54	\$73.28	\$0.00	\$76,860.82
04/20/24	\$76,860.82	\$0.00	\$0.00	\$76,860.82
04/21/24	\$76,860.82	\$0.00	\$0.00	\$76,860.82
04/22/24	\$76,860.82	\$274.60	\$0.00	\$77,135.42
04/23/24	\$77,135.42	\$394.92	\$0.00	\$77,530.34
04/24/24	\$77,530.34	\$0.00	\$0.00	\$77,530.34
04/25/24	\$77,530.34	\$2,486.86	\$0.00	\$80,017.20
04/26/24	\$80,017.20	\$991.22	\$0.00	\$81,008.42
04/27/24	\$81,008.42	\$0.00	\$0.00	\$81,008.42
04/28/24	\$81,008.42	\$0.00	\$0.00	\$81,008.42
04/29/24	\$81,008.42	\$269.21	\$0.00	\$81,277.63
04/30/24	\$81,277.63	\$3,112.67	\$0.00	\$84,390.30

Account Summary

Gross Earnings (Expense)	\$276.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$270.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$78,633.04		



King County

King County Investment Pool
Monthly Statement

April 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,150.11	\$79.98	\$0.00	\$23,230.09
04/02/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/03/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/04/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/05/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/06/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/07/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/08/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/09/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/10/24	\$23,230.09	\$0.00	\$0.00	\$23,230.09
04/11/24	\$23,230.09	\$0.01	\$0.00	\$23,230.10
04/12/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/13/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/14/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/15/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/16/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/17/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/18/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/19/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/20/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/21/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/22/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/23/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/24/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/25/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/26/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/27/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/28/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/29/24	\$23,230.10	\$0.00	\$0.00	\$23,230.10
04/30/24	\$23,230.10	\$0.02	\$0.00	\$23,230.12

Account Summary

Gross Earnings (Expense)	\$81.63	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$80.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,230.10		



King County

King County Investment Pool
Monthly Statement

April 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,022.50	\$10.44	\$0.00	\$3,032.94
04/02/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/03/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/04/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/05/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/06/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/07/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/08/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/09/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/10/24	\$3,032.94	\$0.00	\$0.00	\$3,032.94
04/11/24	\$3,032.94	\$0.01	\$0.00	\$3,032.95
04/12/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/13/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/14/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/15/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/16/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/17/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/18/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/19/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/20/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/21/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/22/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/23/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/24/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/25/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/26/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/27/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/28/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/29/24	\$3,032.95	\$0.00	\$0.00	\$3,032.95
04/30/24	\$3,032.95	\$0.01	\$0.00	\$3,032.96

Account Summary

Gross Earnings (Expense)	\$10.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,032.95		



King County

King County Investment Pool
Monthly Statement

April 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2.60	\$0.01	\$0.00	\$2.61
04/02/24	\$2.61	\$0.00	\$0.00	\$2.61
04/03/24	\$2.61	\$0.00	\$0.00	\$2.61
04/04/24	\$2.61	\$0.00	\$0.00	\$2.61
04/05/24	\$2.61	\$0.00	\$0.00	\$2.61
04/06/24	\$2.61	\$0.00	\$0.00	\$2.61
04/07/24	\$2.61	\$0.00	\$0.00	\$2.61
04/08/24	\$2.61	\$0.00	\$0.00	\$2.61
04/09/24	\$2.61	\$0.00	\$0.00	\$2.61
04/10/24	\$2.61	\$0.00	\$0.00	\$2.61
04/11/24	\$2.61	\$0.00	\$0.00	\$2.61
04/12/24	\$2.61	\$0.00	\$0.00	\$2.61
04/13/24	\$2.61	\$0.00	\$0.00	\$2.61
04/14/24	\$2.61	\$0.00	\$0.00	\$2.61
04/15/24	\$2.61	\$0.00	\$0.00	\$2.61
04/16/24	\$2.61	\$0.00	\$0.00	\$2.61
04/17/24	\$2.61	\$0.00	\$0.00	\$2.61
04/18/24	\$2.61	\$0.00	\$0.00	\$2.61
04/19/24	\$2.61	\$0.00	\$0.00	\$2.61
04/20/24	\$2.61	\$0.00	\$0.00	\$2.61
04/21/24	\$2.61	\$0.00	\$0.00	\$2.61
04/22/24	\$2.61	\$0.00	\$0.00	\$2.61
04/23/24	\$2.61	\$0.00	\$0.00	\$2.61
04/24/24	\$2.61	\$0.00	\$0.00	\$2.61
04/25/24	\$2.61	\$0.00	\$0.00	\$2.61
04/26/24	\$2.61	\$0.00	\$0.00	\$2.61
04/27/24	\$2.61	\$0.00	\$0.00	\$2.61
04/28/24	\$2.61	\$0.00	\$0.00	\$2.61
04/29/24	\$2.61	\$0.00	\$0.00	\$2.61
04/30/24	\$2.61	\$0.00	\$0.00	\$2.61

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$2.61		



King County

King County Investment Pool
Monthly Statement

April 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,232,906.85	\$1,311,106.54	\$5,757,022.78	\$7,786,990.61
04/02/24	\$7,786,990.61	\$63,094.65	\$56,954.18	\$7,793,131.08
04/03/24	\$7,793,131.08	\$687,524.23	\$16,242.04	\$8,464,413.27
04/04/24	\$8,464,413.27	\$738,541.99	\$17,142.50	\$9,185,812.76
04/05/24	\$9,185,812.76	\$494,091.56	\$2,879,948.08	\$6,799,956.24
04/06/24	\$6,799,956.24	\$0.00	\$0.00	\$6,799,956.24
04/07/24	\$6,799,956.24	\$0.00	\$0.00	\$6,799,956.24
04/08/24	\$6,799,956.24	\$363,033.63	\$3,803,466.33	\$3,359,523.54
04/09/24	\$3,359,523.54	\$381,887.62	\$57,438.01	\$3,683,973.15
04/10/24	\$3,683,973.15	\$353,813.83	\$3,615,937.93	\$421,849.05
04/11/24	\$421,849.05	\$776,767.31	\$283,400.22	\$915,216.14
04/12/24	\$915,216.14	\$289,893.08	\$389,706.78	\$815,402.44
04/13/24	\$815,402.44	\$0.00	\$0.00	\$815,402.44
04/14/24	\$815,402.44	\$0.00	\$0.00	\$815,402.44
04/15/24	\$815,402.44	\$685,113.60	\$186,043.57	\$1,314,472.47
04/16/24	\$1,314,472.47	\$643,463.93	\$218,481.03	\$1,739,455.37
04/17/24	\$1,739,455.37	\$667,285.73	\$36,980.37	\$2,369,760.73
04/18/24	\$2,369,760.73	\$1,663,247.68	\$14,878.87	\$4,018,129.54
04/19/24	\$4,018,129.54	\$517,708.83	\$861,250.28	\$3,674,588.09
04/20/24	\$3,674,588.09	\$0.00	\$0.00	\$3,674,588.09
04/21/24	\$3,674,588.09	\$0.00	\$0.00	\$3,674,588.09
04/22/24	\$3,674,588.09	\$975,676.46	\$193,852.04	\$4,456,412.51
04/23/24	\$4,456,412.51	\$1,282,850.27	\$40,720.08	\$5,698,542.70
04/24/24	\$5,698,542.70	\$73,499.89	\$283,366.89	\$5,488,675.70
04/25/24	\$5,488,675.70	\$6,083,517.45	\$32,025.06	\$11,540,168.09
04/26/24	\$11,540,168.09	\$4,176,591.05	\$1,065,008.20	\$14,651,750.94
04/27/24	\$14,651,750.94	\$0.00	\$0.00	\$14,651,750.94
04/28/24	\$14,651,750.94	\$0.00	\$0.00	\$14,651,750.94
04/29/24	\$14,651,750.94	\$883,818.38	\$142,415.49	\$15,393,153.83
04/30/24	\$15,393,153.83	\$26,822,736.01	\$15,433,084.29	\$26,782,805.55

Account Summary

Gross Earnings (Expense)	\$23,219.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$108.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$348.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$22,762.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,607,919.31		



King County

King County Investment Pool
Monthly Statement

April 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,722,397.99	\$5,950.38	\$0.00	\$1,728,348.37
04/02/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/03/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/04/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/05/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/06/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/07/24	\$1,728,348.37	\$0.00	\$0.00	\$1,728,348.37
04/08/24	\$1,728,348.37	\$2.08	\$0.00	\$1,728,350.45
04/09/24	\$1,728,350.45	\$0.00	\$0.00	\$1,728,350.45
04/10/24	\$1,728,350.45	\$0.00	\$0.00	\$1,728,350.45
04/11/24	\$1,728,350.45	\$6.03	\$0.00	\$1,728,356.48
04/12/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/13/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/14/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/15/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/16/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/17/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/18/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/19/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/20/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/21/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/22/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/23/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/24/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/25/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/26/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/27/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/28/24	\$1,728,356.48	\$0.00	\$0.00	\$1,728,356.48
04/29/24	\$1,728,356.48	\$6.63	\$0.00	\$1,728,363.11
04/30/24	\$1,728,363.11	\$7.72	\$0.00	\$1,728,370.83

Account Summary

Gross Earnings (Expense)	\$6,073.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$28.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,953.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,728,354.68		



King County

King County Investment Pool
Monthly Statement

April 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$20,005,790.31	\$3,598,933.28	\$621,103.24	\$22,983,620.35
04/02/24	\$22,983,620.35	\$0.00	\$15,398.25	\$22,968,222.10
04/03/24	\$22,968,222.10	\$498,019.89	\$89,923.33	\$23,376,318.66
04/04/24	\$23,376,318.66	\$610,047.91	\$0.00	\$23,986,366.57
04/05/24	\$23,986,366.57	\$410,745.36	\$433,269.85	\$23,963,842.08
04/06/24	\$23,963,842.08	\$0.00	\$0.00	\$23,963,842.08
04/07/24	\$23,963,842.08	\$0.00	\$0.00	\$23,963,842.08
04/08/24	\$23,963,842.08	\$210,054.63	\$0.00	\$24,173,896.71
04/09/24	\$24,173,896.71	\$313,824.61	\$0.00	\$24,487,721.32
04/10/24	\$24,487,721.32	\$298,318.26	\$0.00	\$24,786,039.58
04/11/24	\$24,786,039.58	\$507,468.45	\$0.00	\$25,293,508.03
04/12/24	\$25,293,508.03	\$199,355.61	\$1,053,719.66	\$24,439,143.98
04/13/24	\$24,439,143.98	\$0.00	\$0.00	\$24,439,143.98
04/14/24	\$24,439,143.98	\$0.00	\$0.00	\$24,439,143.98
04/15/24	\$24,439,143.98	\$601,812.67	\$262.01	\$25,040,694.64
04/16/24	\$25,040,694.64	\$547,353.96	\$48,955.00	\$25,539,093.60
04/17/24	\$25,539,093.60	\$526,777.52	\$0.00	\$26,065,871.12
04/18/24	\$26,065,871.12	\$1,530,318.77	\$0.00	\$27,596,189.89
04/19/24	\$27,596,189.89	\$409,309.97	\$2,368,607.60	\$25,636,892.26
04/20/24	\$25,636,892.26	\$0.00	\$0.00	\$25,636,892.26
04/21/24	\$25,636,892.26	\$0.00	\$0.00	\$25,636,892.26
04/22/24	\$25,636,892.26	\$825,680.87	\$339.75	\$26,462,233.38
04/23/24	\$26,462,233.38	\$1,159,484.14	\$11,827.12	\$27,609,890.40
04/24/24	\$27,609,890.40	\$0.00	\$464.07	\$27,609,426.33
04/25/24	\$27,609,426.33	\$5,704,887.91	\$0.00	\$33,314,314.24
04/26/24	\$33,314,314.24	\$3,544,380.22	\$14,992.24	\$36,843,702.22
04/27/24	\$36,843,702.22	\$0.00	\$0.00	\$36,843,702.22
04/28/24	\$36,843,702.22	\$0.00	\$0.00	\$36,843,702.22
04/29/24	\$36,843,702.22	\$734,849.50	\$13,329.05	\$37,565,222.67
04/30/24	\$37,565,222.67	\$2,451,831.36	\$128,935.65	\$39,888,118.38

Account Summary

Gross Earnings (Expense)	\$96,208.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$448.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,443.13)	Cash Management Fee Rate	0.064303%
Net Earnings	\$94,316.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,379,916.32		



King County

King County Investment Pool
Monthly Statement

April 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$20,065.34	\$69.32	\$65.34	\$20,069.32
04/02/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/03/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/04/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/05/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/06/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/07/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/08/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/09/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/10/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/11/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/12/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/13/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/14/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/15/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/16/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/17/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/18/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/19/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/20/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/21/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/22/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/23/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/24/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/25/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/26/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/27/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/28/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/29/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32
04/30/24	\$20,069.32	\$0.00	\$0.00	\$20,069.32

Account Summary

Gross Earnings (Expense)	\$70.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$69.13	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,069.32		



King County

King County Investment Pool
Monthly Statement

April 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,795,310.97	\$865,542.00	\$0.00	\$15,660,852.97
04/02/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/03/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/04/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/05/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/06/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/07/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/08/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/09/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/10/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/11/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/12/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/13/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/14/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/15/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/16/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/17/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/18/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/19/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/20/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/21/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/22/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/23/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/24/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/25/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/26/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/27/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/28/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/29/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97
04/30/24	\$15,660,852.97	\$0.00	\$0.00	\$15,660,852.97

Account Summary

Gross Earnings (Expense)	\$55,029.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$256.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$825.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$53,947.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,660,852.97		



King County

King County Investment Pool
Monthly Statement

April 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$45,839.18	Gross Earnings Rate	4.286872%
Administrative Fee	(\$213.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$687.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$44,937.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

April 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,544,932.88	\$26,065.55	\$1,016,427.44	\$6,554,570.99
04/02/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/03/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/04/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/05/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/06/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/07/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/08/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/09/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/10/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/11/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/12/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/13/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/14/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/15/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/16/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/17/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/18/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/19/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/20/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/21/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/22/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/23/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/24/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/25/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/26/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/27/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/28/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/29/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99
04/30/24	\$6,554,570.99	\$0.00	\$0.00	\$6,554,570.99

Account Summary

Gross Earnings (Expense)	\$23,031.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$107.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.47)	Cash Management Fee Rate	0.064303%
Net Earnings	\$22,578.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,554,570.99		



King County

King County Investment Pool
Monthly Statement

April 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$35,323,086.87	\$122,030.97	\$3,147,185.13	\$32,297,932.71
04/02/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/03/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/04/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/05/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/06/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/07/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/08/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/09/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/10/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/11/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/12/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/13/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/14/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/15/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/16/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/17/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/18/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/19/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/20/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/21/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/22/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/23/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/24/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/25/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/26/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/27/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/28/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/29/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71
04/30/24	\$32,297,932.71	\$0.00	\$0.00	\$32,297,932.71

Account Summary

Gross Earnings (Expense)	\$113,489.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$529.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,702.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$111,257.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$32,297,932.71		



King County

King County Investment Pool
Monthly Statement

April 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$72,098,250.59	\$249,078.43	\$128,833.75	\$72,218,495.27
04/02/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/03/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/04/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/05/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/06/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/07/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/08/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/09/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/10/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/11/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/12/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/13/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/14/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/15/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/16/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/17/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/18/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/19/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/20/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/21/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/22/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/23/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/24/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/25/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/26/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/27/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/28/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/29/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27
04/30/24	\$72,218,495.27	\$0.00	\$0.00	\$72,218,495.27

Account Summary

Gross Earnings (Expense)	\$253,763.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,183.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,806.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$248,773.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$72,218,495.27		



King County

King County Investment Pool
Monthly Statement

April 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,905,934.71	\$550,275.06	\$522,473.76	\$1,933,736.01
04/02/24	\$1,933,736.01	\$0.00	\$5,525.46	\$1,928,210.55
04/03/24	\$1,928,210.55	\$0.00	\$3,127.55	\$1,925,083.00
04/04/24	\$1,925,083.00	\$0.00	\$5,006.85	\$1,920,076.15
04/05/24	\$1,920,076.15	\$0.00	\$44,666.69	\$1,875,409.46
04/06/24	\$1,875,409.46	\$0.00	\$0.00	\$1,875,409.46
04/07/24	\$1,875,409.46	\$0.00	\$0.00	\$1,875,409.46
04/08/24	\$1,875,409.46	\$0.00	\$2,324.89	\$1,873,084.57
04/09/24	\$1,873,084.57	\$0.00	\$24,614.78	\$1,848,469.79
04/10/24	\$1,848,469.79	\$0.00	\$600.00	\$1,847,869.79
04/11/24	\$1,847,869.79	\$6.58	\$14,406.31	\$1,833,470.06
04/12/24	\$1,833,470.06	\$775.00	\$12,151.09	\$1,822,093.97
04/13/24	\$1,822,093.97	\$0.00	\$0.00	\$1,822,093.97
04/14/24	\$1,822,093.97	\$0.00	\$0.00	\$1,822,093.97
04/15/24	\$1,822,093.97	\$0.00	\$66,097.05	\$1,755,996.92
04/16/24	\$1,755,996.92	\$0.00	\$5,184.29	\$1,750,812.63
04/17/24	\$1,750,812.63	\$0.00	\$225.78	\$1,750,586.85
04/18/24	\$1,750,586.85	\$0.00	\$364.22	\$1,750,222.63
04/19/24	\$1,750,222.63	\$0.00	\$6,834.34	\$1,743,388.29
04/20/24	\$1,743,388.29	\$0.00	\$0.00	\$1,743,388.29
04/21/24	\$1,743,388.29	\$0.00	\$0.00	\$1,743,388.29
04/22/24	\$1,743,388.29	\$0.00	\$2,650.00	\$1,740,738.29
04/23/24	\$1,740,738.29	\$0.00	\$6,941.00	\$1,733,797.29
04/24/24	\$1,733,797.29	\$0.00	\$3,087.76	\$1,730,709.53
04/25/24	\$1,730,709.53	\$0.00	\$150.00	\$1,730,559.53
04/26/24	\$1,730,559.53	\$0.00	\$2,792.08	\$1,727,767.45
04/27/24	\$1,727,767.45	\$0.00	\$0.00	\$1,727,767.45
04/28/24	\$1,727,767.45	\$0.00	\$0.00	\$1,727,767.45
04/29/24	\$1,727,767.45	\$0.00	\$1,664.64	\$1,726,102.81
04/30/24	\$1,726,102.81	\$8.42	\$755.00	\$1,725,356.23

Account Summary

Gross Earnings (Expense)	\$6,326.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$29.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,201.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,800,362.00		



King County

King County Investment Pool
Monthly Statement

April 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$20,836.08	\$71.99	\$0.00	\$20,908.07
04/02/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/03/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/04/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/05/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/06/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/07/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/08/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/09/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/10/24	\$20,908.07	\$0.00	\$0.00	\$20,908.07
04/11/24	\$20,908.07	\$0.32	\$0.00	\$20,908.39
04/12/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/13/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/14/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/15/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/16/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/17/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/18/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/19/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/20/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/21/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/22/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/23/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/24/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/25/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/26/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/27/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/28/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/29/24	\$20,908.39	\$0.00	\$0.00	\$20,908.39
04/30/24	\$20,908.39	\$0.41	\$0.00	\$20,908.80

Account Summary

Gross Earnings (Expense)	\$73.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$72.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,908.30		



King County

King County Investment Pool
Monthly Statement

April 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,885,425.59	\$42,107.48	\$0.00	\$14,927,533.07
04/02/24	\$14,927,533.07	\$0.00	\$0.00	\$14,927,533.07
04/03/24	\$14,927,533.07	\$968,686.54	\$0.00	\$15,896,219.61
04/04/24	\$15,896,219.61	\$1,185,718.31	\$0.00	\$17,081,937.92
04/05/24	\$17,081,937.92	\$798,961.27	\$0.00	\$17,880,899.19
04/06/24	\$17,880,899.19	\$0.00	\$0.00	\$17,880,899.19
04/07/24	\$17,880,899.19	\$0.00	\$0.00	\$17,880,899.19
04/08/24	\$17,880,899.19	\$408,344.24	\$0.00	\$18,289,243.43
04/09/24	\$18,289,243.43	\$610,056.70	\$0.00	\$18,899,300.13
04/10/24	\$18,899,300.13	\$579,843.74	\$0.00	\$19,479,143.87
04/11/24	\$19,479,143.87	\$985,537.94	\$0.00	\$20,464,681.81
04/12/24	\$20,464,681.81	\$387,461.65	\$0.00	\$20,852,143.46
04/13/24	\$20,852,143.46	\$0.00	\$0.00	\$20,852,143.46
04/14/24	\$20,852,143.46	\$0.00	\$0.00	\$20,852,143.46
04/15/24	\$20,852,143.46	\$1,169,569.97	\$509.08	\$22,021,204.35
04/16/24	\$22,021,204.35	\$1,063,573.01	\$0.00	\$23,084,777.36
04/17/24	\$23,084,777.36	\$1,023,745.72	\$0.00	\$24,108,523.08
04/18/24	\$24,108,523.08	\$2,973,474.84	\$0.00	\$27,081,997.92
04/19/24	\$27,081,997.92	\$795,289.46	\$0.00	\$27,877,287.38
04/20/24	\$27,877,287.38	\$0.00	\$0.00	\$27,877,287.38
04/21/24	\$27,877,287.38	\$0.00	\$0.00	\$27,877,287.38
04/22/24	\$27,877,287.38	\$1,604,475.13	\$663.24	\$29,481,099.27
04/23/24	\$29,481,099.27	\$2,252,869.61	\$0.00	\$31,733,968.88
04/24/24	\$31,733,968.88	\$0.00	\$925.93	\$31,733,042.95
04/25/24	\$31,733,042.95	\$11,085,027.25	\$0.00	\$42,818,070.20
04/26/24	\$42,818,070.20	\$6,887,042.35	\$0.00	\$49,705,112.55
04/27/24	\$49,705,112.55	\$0.00	\$0.00	\$49,705,112.55
04/28/24	\$49,705,112.55	\$0.00	\$0.00	\$49,705,112.55
04/29/24	\$49,705,112.55	\$1,428,482.07	\$585.51	\$51,133,009.11
04/30/24	\$51,133,009.11	\$4,763,667.86	\$0.00	\$55,896,676.97

Account Summary

Gross Earnings (Expense)	\$96,982.19	Gross Earnings Rate	4.286872%
Administrative Fee	(\$452.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,454.73)	Cash Management Fee Rate	0.064303%
Net Earnings	\$95,075.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,600,143.02		



King County

King County Investment Pool
Monthly Statement

April 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,337,140.64	\$3,473.60	\$559,132.00	\$781,482.24
04/02/24	\$781,482.24	\$342.07	\$51,166.44	\$730,657.87
04/03/24	\$730,657.87	\$228,580.64	\$110,934.29	\$848,304.22
04/04/24	\$848,304.22	\$54,522.75	\$26,977.93	\$875,849.04
04/05/24	\$875,849.04	\$18,095.49	\$202,845.07	\$691,099.46
04/06/24	\$691,099.46	\$0.00	\$0.00	\$691,099.46
04/07/24	\$691,099.46	\$0.00	\$0.00	\$691,099.46
04/08/24	\$691,099.46	\$22,515.93	\$8,475.00	\$705,140.39
04/09/24	\$705,140.39	\$28,603.27	\$14,086.71	\$719,656.95
04/10/24	\$719,656.95	\$13,874.28	\$11,211.80	\$722,319.43
04/11/24	\$722,319.43	\$150,032.93	\$65,753.53	\$806,598.83
04/12/24	\$806,598.83	\$82,121.13	\$44,410.15	\$844,309.81
04/13/24	\$844,309.81	\$0.00	\$0.00	\$844,309.81
04/14/24	\$844,309.81	\$0.00	\$0.00	\$844,309.81
04/15/24	\$844,309.81	\$74,617.46	\$7,142.18	\$911,785.09
04/16/24	\$911,785.09	\$586,149.25	\$419,981.74	\$1,077,952.60
04/17/24	\$1,077,952.60	\$20,141.91	\$0.00	\$1,098,094.51
04/18/24	\$1,098,094.51	\$155,322.23	\$609,635.75	\$643,780.99
04/19/24	\$643,780.99	\$97,844.23	\$0.00	\$741,625.22
04/20/24	\$741,625.22	\$0.00	\$0.00	\$741,625.22
04/21/24	\$741,625.22	\$0.00	\$0.00	\$741,625.22
04/22/24	\$741,625.22	\$197,570.56	\$0.00	\$939,195.78
04/23/24	\$939,195.78	\$171,843.89	\$76,017.54	\$1,035,022.13
04/24/24	\$1,035,022.13	\$139,101.44	\$2,834.13	\$1,171,289.44
04/25/24	\$1,171,289.44	\$662,569.20	\$21,410.46	\$1,812,448.18
04/26/24	\$1,812,448.18	\$685,128.24	\$270,608.51	\$2,226,967.91
04/27/24	\$2,226,967.91	\$0.00	\$0.00	\$2,226,967.91
04/28/24	\$2,226,967.91	\$0.00	\$0.00	\$2,226,967.91
04/29/24	\$2,226,967.91	\$161,753.19	\$7,995.72	\$2,380,725.38
04/30/24	\$2,380,725.38	\$4,885,939.72	\$3,437,238.04	\$3,829,427.06

Account Summary

Gross Earnings (Expense)	\$4,052.82	Gross Earnings Rate	4.286872%
Administrative Fee	(\$18.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.79)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,973.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,153,391.24		



King County

King County Investment Pool
Monthly Statement

April 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$172,792.80	\$596.94	\$0.00	\$173,389.74
04/02/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/03/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/04/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/05/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/06/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/07/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/08/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/09/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/10/24	\$173,389.74	\$0.00	\$0.00	\$173,389.74
04/11/24	\$173,389.74	\$0.26	\$0.00	\$173,390.00
04/12/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/13/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/14/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/15/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/16/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/17/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/18/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/19/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/20/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/21/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/22/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/23/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/24/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/25/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/26/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/27/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/28/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/29/24	\$173,390.00	\$0.00	\$0.00	\$173,390.00
04/30/24	\$173,390.00	\$0.33	\$0.00	\$173,390.33

Account Summary

Gross Earnings (Expense)	\$609.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$597.28	Net Earnings Rate	4.202569%
Average Cash Balance	\$173,389.92		



King County

King County Investment Pool
Monthly Statement

April 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,081,821.68	\$3,813.85	\$78.17	\$1,085,557.36
04/02/24	\$1,085,557.36	\$0.00	\$11,306.60	\$1,074,250.76
04/03/24	\$1,074,250.76	\$96,520.27	\$0.00	\$1,170,771.03
04/04/24	\$1,170,771.03	\$23,073.20	\$0.00	\$1,193,844.23
04/05/24	\$1,193,844.23	\$7,385.99	\$0.00	\$1,201,230.22
04/06/24	\$1,201,230.22	\$0.00	\$0.00	\$1,201,230.22
04/07/24	\$1,201,230.22	\$0.00	\$0.00	\$1,201,230.22
04/08/24	\$1,201,230.22	\$8,959.10	\$0.00	\$1,210,189.32
04/09/24	\$1,210,189.32	\$12,101.11	\$0.00	\$1,222,290.43
04/10/24	\$1,222,290.43	\$5,202.31	\$32,149.20	\$1,195,343.54
04/11/24	\$1,195,343.54	\$22,679.63	\$95,064.32	\$1,122,958.85
04/12/24	\$1,122,958.85	\$34,523.60	\$0.00	\$1,157,482.45
04/13/24	\$1,157,482.45	\$0.00	\$0.00	\$1,157,482.45
04/14/24	\$1,157,482.45	\$0.00	\$0.00	\$1,157,482.45
04/15/24	\$1,157,482.45	\$31,009.48	\$241.64	\$1,188,250.29
04/16/24	\$1,188,250.29	\$38,860.63	\$0.00	\$1,227,110.92
04/17/24	\$1,227,110.92	\$7,023.74	\$0.00	\$1,234,134.66
04/18/24	\$1,234,134.66	\$65,680.58	\$0.00	\$1,299,815.24
04/19/24	\$1,299,815.24	\$40,870.37	\$0.00	\$1,340,685.61
04/20/24	\$1,340,685.61	\$0.00	\$0.00	\$1,340,685.61
04/21/24	\$1,340,685.61	\$0.00	\$0.00	\$1,340,685.61
04/22/24	\$1,340,685.61	\$77,465.13	\$0.00	\$1,418,150.74
04/23/24	\$1,418,150.74	\$72,431.00	\$0.00	\$1,490,581.74
04/24/24	\$1,490,581.74	\$0.00	\$2,690.56	\$1,487,891.18
04/25/24	\$1,487,891.18	\$278,822.76	\$0.00	\$1,766,713.94
04/26/24	\$1,766,713.94	\$289,992.42	\$11,119.95	\$2,045,586.41
04/27/24	\$2,045,586.41	\$0.00	\$0.00	\$2,045,586.41
04/28/24	\$2,045,586.41	\$0.00	\$0.00	\$2,045,586.41
04/29/24	\$2,045,586.41	\$65,688.76	\$0.00	\$2,111,275.17
04/30/24	\$2,111,275.17	\$177,194.37	\$0.00	\$2,288,469.54

Account Summary

Gross Earnings (Expense)	\$4,922.00	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,825.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,400,751.77		



King County

King County Investment Pool
Monthly Statement

April 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,254,456.83	\$8,769.18	\$0.00	\$2,263,226.01
04/02/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/03/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/04/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/05/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/06/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/07/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/08/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/09/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/10/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/11/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/12/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/13/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/14/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/15/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/16/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/17/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/18/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/19/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/20/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/21/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/22/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/23/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/24/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/25/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/26/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/27/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/28/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/29/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01
04/30/24	\$2,263,226.01	\$0.00	\$0.00	\$2,263,226.01

Account Summary

Gross Earnings (Expense)	\$7,952.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,796.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,263,226.01		



King County

King County Investment Pool
Monthly Statement

April 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$305,594.84	\$1,678.01	\$0.00	\$307,272.85
04/02/24	\$307,272.85	\$0.00	\$200.00	\$307,072.85
04/03/24	\$307,072.85	\$244.00	\$0.00	\$307,316.85
04/04/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/05/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/06/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/07/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/08/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/09/24	\$307,316.85	\$0.00	\$0.00	\$307,316.85
04/10/24	\$307,316.85	\$0.00	\$2,514.62	\$304,802.23
04/11/24	\$304,802.23	\$0.62	\$850.00	\$303,952.85
04/12/24	\$303,952.85	\$0.00	\$0.00	\$303,952.85
04/13/24	\$303,952.85	\$0.00	\$0.00	\$303,952.85
04/14/24	\$303,952.85	\$0.00	\$0.00	\$303,952.85
04/15/24	\$303,952.85	\$0.00	\$0.00	\$303,952.85
04/16/24	\$303,952.85	\$480.00	\$0.00	\$304,432.85
04/17/24	\$304,432.85	\$0.00	\$0.00	\$304,432.85
04/18/24	\$304,432.85	\$4,365.00	\$0.00	\$308,797.85
04/19/24	\$308,797.85	\$446.57	\$0.00	\$309,244.42
04/20/24	\$309,244.42	\$0.00	\$0.00	\$309,244.42
04/21/24	\$309,244.42	\$0.00	\$0.00	\$309,244.42
04/22/24	\$309,244.42	\$0.00	\$0.00	\$309,244.42
04/23/24	\$309,244.42	\$0.00	\$0.00	\$309,244.42
04/24/24	\$309,244.42	\$201.93	\$0.00	\$309,446.35
04/25/24	\$309,446.35	\$980.30	\$0.00	\$310,426.65
04/26/24	\$310,426.65	\$0.00	\$0.00	\$310,426.65
04/27/24	\$310,426.65	\$0.00	\$0.00	\$310,426.65
04/28/24	\$310,426.65	\$0.00	\$0.00	\$310,426.65
04/29/24	\$310,426.65	\$0.00	\$0.00	\$310,426.65
04/30/24	\$310,426.65	\$551.67	\$0.00	\$310,978.32

Account Summary

Gross Earnings (Expense)	\$1,080.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,059.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$307,552.46		



King County

King County Investment Pool
Monthly Statement

April 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$61,527.80	\$211.80	\$0.00	\$61,739.60
04/02/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/03/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/04/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/05/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/06/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/07/24	\$61,739.60	\$0.00	\$0.00	\$61,739.60
04/08/24	\$61,739.60	\$0.00	\$2,000.00	\$59,739.60
04/09/24	\$59,739.60	\$0.00	\$0.00	\$59,739.60
04/10/24	\$59,739.60	\$0.00	\$0.00	\$59,739.60
04/11/24	\$59,739.60	\$0.20	\$0.00	\$59,739.80
04/12/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/13/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/14/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/15/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/16/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/17/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/18/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/19/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/20/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/21/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/22/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/23/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/24/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/25/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/26/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/27/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/28/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/29/24	\$59,739.80	\$0.00	\$0.00	\$59,739.80
04/30/24	\$59,739.80	\$0.26	\$0.00	\$59,740.06

Account Summary

Gross Earnings (Expense)	\$211.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$207.40	Net Earnings Rate	4.202569%
Average Cash Balance	\$60,206.41		



King County

King County Investment Pool
Monthly Statement

April 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$875,528.36	\$2,655.09	\$0.00	\$878,183.45
04/02/24	\$878,183.45	\$0.00	\$0.00	\$878,183.45
04/03/24	\$878,183.45	\$224,328.40	\$0.00	\$1,102,511.85
04/04/24	\$1,102,511.85	\$53,641.56	\$0.00	\$1,156,153.41
04/05/24	\$1,156,153.41	\$17,155.92	\$0.00	\$1,173,309.33
04/06/24	\$1,173,309.33	\$0.00	\$0.00	\$1,173,309.33
04/07/24	\$1,173,309.33	\$0.00	\$0.00	\$1,173,309.33
04/08/24	\$1,173,309.33	\$20,821.60	\$0.00	\$1,194,130.93
04/09/24	\$1,194,130.93	\$28,122.82	\$0.00	\$1,222,253.75
04/10/24	\$1,222,253.75	\$12,070.58	\$0.00	\$1,234,324.33
04/11/24	\$1,234,324.33	\$52,632.32	\$0.00	\$1,286,956.65
04/12/24	\$1,286,956.65	\$80,235.60	\$0.00	\$1,367,192.25
04/13/24	\$1,367,192.25	\$0.00	\$0.00	\$1,367,192.25
04/14/24	\$1,367,192.25	\$0.00	\$0.00	\$1,367,192.25
04/15/24	\$1,367,192.25	\$72,121.73	\$561.77	\$1,438,752.21
04/16/24	\$1,438,752.21	\$90,346.48	\$0.00	\$1,529,098.69
04/17/24	\$1,529,098.69	\$16,308.44	\$0.00	\$1,545,407.13
04/18/24	\$1,545,407.13	\$152,468.71	\$0.00	\$1,697,875.84
04/19/24	\$1,697,875.84	\$95,017.65	\$0.00	\$1,792,893.49
04/20/24	\$1,792,893.49	\$0.00	\$0.00	\$1,792,893.49
04/21/24	\$1,792,893.49	\$0.00	\$0.00	\$1,792,893.49
04/22/24	\$1,792,893.49	\$180,027.55	\$0.00	\$1,972,921.04
04/23/24	\$1,972,921.04	\$168,379.10	\$0.00	\$2,141,300.14
04/24/24	\$2,141,300.14	\$0.00	\$0.00	\$2,141,300.14
04/25/24	\$2,141,300.14	\$648,173.98	\$0.00	\$2,789,474.12
04/26/24	\$2,789,474.12	\$674,177.23	\$0.00	\$3,463,651.35
04/27/24	\$3,463,651.35	\$0.00	\$0.00	\$3,463,651.35
04/28/24	\$3,463,651.35	\$0.00	\$0.00	\$3,463,651.35
04/29/24	\$3,463,651.35	\$152,716.22	\$0.00	\$3,616,367.57
04/30/24	\$3,616,367.57	\$411,759.51	\$0.00	\$4,028,127.08

Account Summary

Gross Earnings (Expense)	\$6,470.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$30.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,343.40	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,841,482.03		



King County

King County Investment Pool
Monthly Statement

April 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5.89	\$0.02	\$0.00	\$5.91
04/02/24	\$5.91	\$0.00	\$0.00	\$5.91
04/03/24	\$5.91	\$0.00	\$0.00	\$5.91
04/04/24	\$5.91	\$0.00	\$0.00	\$5.91
04/05/24	\$5.91	\$0.00	\$0.00	\$5.91
04/06/24	\$5.91	\$0.00	\$0.00	\$5.91
04/07/24	\$5.91	\$0.00	\$0.00	\$5.91
04/08/24	\$5.91	\$0.00	\$0.00	\$5.91
04/09/24	\$5.91	\$0.00	\$0.00	\$5.91
04/10/24	\$5.91	\$0.00	\$0.00	\$5.91
04/11/24	\$5.91	\$0.00	\$0.00	\$5.91
04/12/24	\$5.91	\$0.00	\$0.00	\$5.91
04/13/24	\$5.91	\$0.00	\$0.00	\$5.91
04/14/24	\$5.91	\$0.00	\$0.00	\$5.91
04/15/24	\$5.91	\$0.00	\$0.00	\$5.91
04/16/24	\$5.91	\$0.00	\$0.00	\$5.91
04/17/24	\$5.91	\$0.00	\$0.00	\$5.91
04/18/24	\$5.91	\$0.00	\$0.00	\$5.91
04/19/24	\$5.91	\$0.00	\$0.00	\$5.91
04/20/24	\$5.91	\$0.00	\$0.00	\$5.91
04/21/24	\$5.91	\$0.00	\$0.00	\$5.91
04/22/24	\$5.91	\$0.00	\$0.00	\$5.91
04/23/24	\$5.91	\$0.00	\$0.00	\$5.91
04/24/24	\$5.91	\$0.00	\$0.00	\$5.91
04/25/24	\$5.91	\$0.00	\$0.00	\$5.91
04/26/24	\$5.91	\$0.00	\$0.00	\$5.91
04/27/24	\$5.91	\$0.00	\$0.00	\$5.91
04/28/24	\$5.91	\$0.00	\$0.00	\$5.91
04/29/24	\$5.91	\$0.00	\$0.00	\$5.91
04/30/24	\$5.91	\$0.00	\$0.00	\$5.91

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.286872%
Average Cash Balance	\$5.91		



King County

King County Investment Pool
Monthly Statement

April 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,711,685.93	\$28,284.30	\$44,021.98	\$6,695,948.25
04/02/24	\$6,695,948.25	\$4,364.75	\$73,034.20	\$6,627,278.80
04/03/24	\$6,627,278.80	\$36,964.85	\$130,758.31	\$6,533,485.34
04/04/24	\$6,533,485.34	\$55,574.34	\$522,067.35	\$6,066,992.33
04/05/24	\$6,066,992.33	\$103,816.57	\$491,694.13	\$5,679,114.77
04/06/24	\$5,679,114.77	\$0.00	\$0.00	\$5,679,114.77
04/07/24	\$5,679,114.77	\$0.00	\$0.00	\$5,679,114.77
04/08/24	\$5,679,114.77	\$39,036.91	\$32,311.20	\$5,685,840.48
04/09/24	\$5,685,840.48	\$52,942.93	\$34,624.97	\$5,704,158.44
04/10/24	\$5,704,158.44	\$32,095.46	\$222,715.10	\$5,513,538.80
04/11/24	\$5,513,538.80	\$44,182.40	\$29,438.89	\$5,528,282.31
04/12/24	\$5,528,282.31	\$33,659.14	\$572,541.73	\$4,989,399.72
04/13/24	\$4,989,399.72	\$0.00	\$0.00	\$4,989,399.72
04/14/24	\$4,989,399.72	\$0.00	\$0.00	\$4,989,399.72
04/15/24	\$4,989,399.72	\$64,050.32	\$64,307.42	\$4,989,142.62
04/16/24	\$4,989,142.62	\$70,213.42	\$88,801.43	\$4,970,554.61
04/17/24	\$4,970,554.61	\$49,958.98	\$1,618.63	\$5,018,894.96
04/18/24	\$5,018,894.96	\$52,847.25	\$22.00	\$5,071,720.21
04/19/24	\$5,071,720.21	\$38,290.57	\$53,981.43	\$5,056,029.35
04/20/24	\$5,056,029.35	\$0.00	\$0.00	\$5,056,029.35
04/21/24	\$5,056,029.35	\$0.00	\$0.00	\$5,056,029.35
04/22/24	\$5,056,029.35	\$63,563.76	\$279.04	\$5,119,314.07
04/23/24	\$5,119,314.07	\$138,409.61	\$69,862.31	\$5,187,861.37
04/24/24	\$5,187,861.37	\$58,524.76	\$103,887.26	\$5,142,498.87
04/25/24	\$5,142,498.87	\$2,572,875.31	\$36,325.88	\$7,679,048.30
04/26/24	\$7,679,048.30	\$494,925.15	\$3,890.32	\$8,170,083.13
04/27/24	\$8,170,083.13	\$0.00	\$0.00	\$8,170,083.13
04/28/24	\$8,170,083.13	\$0.00	\$0.00	\$8,170,083.13
04/29/24	\$8,170,083.13	\$80,706.86	\$25,914.07	\$8,224,875.92
04/30/24	\$8,224,875.92	\$4,164,828.73	\$2,643,038.93	\$9,746,665.72

Account Summary

Gross Earnings (Expense)	\$21,222.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$99.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$318.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,805.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,039,666.08		



King County

King County Investment Pool
Monthly Statement

April 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,235,445.71	\$4,268.10	\$0.00	\$1,239,713.81
04/02/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/03/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/04/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/05/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/06/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/07/24	\$1,239,713.81	\$0.00	\$0.00	\$1,239,713.81
04/08/24	\$1,239,713.81	\$11.99	\$0.00	\$1,239,725.80
04/09/24	\$1,239,725.80	\$1.76	\$0.00	\$1,239,727.56
04/10/24	\$1,239,727.56	\$0.00	\$0.00	\$1,239,727.56
04/11/24	\$1,239,727.56	\$1.32	\$0.00	\$1,239,728.88
04/12/24	\$1,239,728.88	\$0.00	\$0.00	\$1,239,728.88
04/13/24	\$1,239,728.88	\$0.00	\$0.00	\$1,239,728.88
04/14/24	\$1,239,728.88	\$0.00	\$0.00	\$1,239,728.88
04/15/24	\$1,239,728.88	\$0.00	\$0.00	\$1,239,728.88
04/16/24	\$1,239,728.88	\$0.00	\$0.00	\$1,239,728.88
04/17/24	\$1,239,728.88	\$0.00	\$10.33	\$1,239,718.55
04/18/24	\$1,239,718.55	\$20.93	\$0.00	\$1,239,739.48
04/19/24	\$1,239,739.48	\$20.90	\$0.00	\$1,239,760.38
04/20/24	\$1,239,760.38	\$0.00	\$0.00	\$1,239,760.38
04/21/24	\$1,239,760.38	\$0.00	\$0.00	\$1,239,760.38
04/22/24	\$1,239,760.38	\$0.00	\$0.00	\$1,239,760.38
04/23/24	\$1,239,760.38	\$0.00	\$108,764.11	\$1,130,996.27
04/24/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/25/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/26/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/27/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/28/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/29/24	\$1,130,996.27	\$0.00	\$0.00	\$1,130,996.27
04/30/24	\$1,130,996.27	\$1.70	\$0.00	\$1,130,997.97

Account Summary

Gross Earnings (Expense)	\$4,254.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,170.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,210,734.08		



King County

King County Investment Pool
Monthly Statement

April 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,446,424.93	\$23,527.10	\$15,839.46	\$7,454,112.57
04/02/24	\$7,454,112.57	\$0.00	\$0.00	\$7,454,112.57
04/03/24	\$7,454,112.57	\$13,124.76	\$4,644.83	\$7,462,592.50
04/04/24	\$7,462,592.50	\$18,482.01	\$0.00	\$7,481,074.51
04/05/24	\$7,481,074.51	\$20,283.93	\$0.00	\$7,501,358.44
04/06/24	\$7,501,358.44	\$0.00	\$0.00	\$7,501,358.44
04/07/24	\$7,501,358.44	\$0.00	\$0.00	\$7,501,358.44
04/08/24	\$7,501,358.44	\$14,890.97	\$0.00	\$7,516,249.41
04/09/24	\$7,516,249.41	\$20,210.54	\$33,392.64	\$7,503,067.31
04/10/24	\$7,503,067.31	\$10,071.27	\$0.00	\$7,513,138.58
04/11/24	\$7,513,138.58	\$17,550.21	\$0.00	\$7,530,688.79
04/12/24	\$7,530,688.79	\$12,363.40	\$2,398.60	\$7,540,653.59
04/13/24	\$7,540,653.59	\$0.00	\$0.00	\$7,540,653.59
04/14/24	\$7,540,653.59	\$0.00	\$0.00	\$7,540,653.59
04/15/24	\$7,540,653.59	\$23,181.69	\$175.94	\$7,563,659.34
04/16/24	\$7,563,659.34	\$28,645.64	\$8,063.44	\$7,584,241.54
04/17/24	\$7,584,241.54	\$18,616.53	\$235.00	\$7,602,623.07
04/18/24	\$7,602,623.07	\$14,307.00	\$0.00	\$7,616,930.07
04/19/24	\$7,616,930.07	\$13,336.12	\$0.00	\$7,630,266.19
04/20/24	\$7,630,266.19	\$0.00	\$0.00	\$7,630,266.19
04/21/24	\$7,630,266.19	\$0.00	\$0.00	\$7,630,266.19
04/22/24	\$7,630,266.19	\$24,348.58	\$121.66	\$7,654,493.11
04/23/24	\$7,654,493.11	\$55,772.51	\$2,383.94	\$7,707,881.68
04/24/24	\$7,707,881.68	\$6,022.99	\$91,332.91	\$7,622,571.76
04/25/24	\$7,622,571.76	\$897,936.17	\$383.58	\$8,520,124.35
04/26/24	\$8,520,124.35	\$202,449.25	\$0.00	\$8,722,573.60
04/27/24	\$8,722,573.60	\$0.00	\$0.00	\$8,722,573.60
04/28/24	\$8,722,573.60	\$0.00	\$0.00	\$8,722,573.60
04/29/24	\$8,722,573.60	\$31,106.61	\$97.77	\$8,753,582.44
04/30/24	\$8,753,582.44	\$91,190.60	\$1,849.61	\$8,842,923.43

Account Summary

Gross Earnings (Expense)	\$27,357.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$127.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$26,819.35	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,785,620.75		



King County

King County Investment Pool
Monthly Statement

April 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$796,691.76	\$2,752.33	\$0.00	\$799,444.09
04/02/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/03/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/04/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/05/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/06/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/07/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/08/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/09/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/10/24	\$799,444.09	\$0.00	\$0.00	\$799,444.09
04/11/24	\$799,444.09	\$61.20	\$0.00	\$799,505.29
04/12/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/13/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/14/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/15/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/16/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/17/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/18/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/19/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/20/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/21/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/22/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/23/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/24/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/25/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/26/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/27/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/28/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/29/24	\$799,505.29	\$0.00	\$0.00	\$799,505.29
04/30/24	\$799,505.29	\$78.38	\$0.00	\$799,583.67

Account Summary

Gross Earnings (Expense)	\$2,809.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,754.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$799,487.50		



King County

King County Investment Pool
Monthly Statement

April 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$280,059.13	\$918.40	\$180.00	\$280,797.53
04/02/24	\$280,797.53	\$0.00	\$11,600.00	\$269,197.53
04/03/24	\$269,197.53	\$0.00	\$2,683.13	\$266,514.40
04/04/24	\$266,514.40	\$0.00	\$0.00	\$266,514.40
04/05/24	\$266,514.40	\$0.00	\$0.00	\$266,514.40
04/06/24	\$266,514.40	\$0.00	\$0.00	\$266,514.40
04/07/24	\$266,514.40	\$0.00	\$0.00	\$266,514.40
04/08/24	\$266,514.40	\$0.00	\$0.00	\$266,514.40
04/09/24	\$266,514.40	\$0.00	\$113.10	\$266,401.30
04/10/24	\$266,401.30	\$0.00	\$765.00	\$265,636.30
04/11/24	\$265,636.30	\$1.82	\$0.00	\$265,638.12
04/12/24	\$265,638.12	\$0.00	\$385.00	\$265,253.12
04/13/24	\$265,253.12	\$0.00	\$0.00	\$265,253.12
04/14/24	\$265,253.12	\$0.00	\$0.00	\$265,253.12
04/15/24	\$265,253.12	\$0.00	\$2,748.31	\$262,504.81
04/16/24	\$262,504.81	\$0.00	\$10,098.45	\$252,406.36
04/17/24	\$252,406.36	\$0.00	\$0.00	\$252,406.36
04/18/24	\$252,406.36	\$0.00	\$0.00	\$252,406.36
04/19/24	\$252,406.36	\$0.00	\$660.70	\$251,745.66
04/20/24	\$251,745.66	\$0.00	\$0.00	\$251,745.66
04/21/24	\$251,745.66	\$0.00	\$0.00	\$251,745.66
04/22/24	\$251,745.66	\$0.00	\$125.00	\$251,620.66
04/23/24	\$251,620.66	\$0.00	\$0.00	\$251,620.66
04/24/24	\$251,620.66	\$54,614.43	\$376.00	\$305,859.09
04/25/24	\$305,859.09	\$0.00	\$0.00	\$305,859.09
04/26/24	\$305,859.09	\$0.00	\$75.00	\$305,784.09
04/27/24	\$305,784.09	\$0.00	\$0.00	\$305,784.09
04/28/24	\$305,784.09	\$0.00	\$0.00	\$305,784.09
04/29/24	\$305,784.09	\$0.00	\$100.00	\$305,684.09
04/30/24	\$305,684.09	\$2.33	\$111.78	\$305,574.64

Account Summary

Gross Earnings (Expense)	\$955.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$937.08	Net Earnings Rate	4.202569%
Average Cash Balance	\$272,034.93		



King County

King County Investment Pool
Monthly Statement

April 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17.95	\$0.06	\$0.00	\$18.01
04/02/24	\$18.01	\$0.00	\$0.00	\$18.01
04/03/24	\$18.01	\$0.00	\$0.00	\$18.01
04/04/24	\$18.01	\$0.00	\$0.00	\$18.01
04/05/24	\$18.01	\$0.00	\$0.00	\$18.01
04/06/24	\$18.01	\$0.00	\$0.00	\$18.01
04/07/24	\$18.01	\$0.00	\$0.00	\$18.01
04/08/24	\$18.01	\$0.00	\$0.00	\$18.01
04/09/24	\$18.01	\$0.00	\$0.00	\$18.01
04/10/24	\$18.01	\$0.00	\$0.00	\$18.01
04/11/24	\$18.01	\$0.00	\$0.00	\$18.01
04/12/24	\$18.01	\$0.00	\$0.00	\$18.01
04/13/24	\$18.01	\$0.00	\$0.00	\$18.01
04/14/24	\$18.01	\$0.00	\$0.00	\$18.01
04/15/24	\$18.01	\$0.00	\$0.00	\$18.01
04/16/24	\$18.01	\$0.00	\$0.00	\$18.01
04/17/24	\$18.01	\$0.00	\$0.00	\$18.01
04/18/24	\$18.01	\$0.00	\$0.00	\$18.01
04/19/24	\$18.01	\$0.00	\$0.00	\$18.01
04/20/24	\$18.01	\$0.00	\$0.00	\$18.01
04/21/24	\$18.01	\$0.00	\$0.00	\$18.01
04/22/24	\$18.01	\$0.00	\$0.00	\$18.01
04/23/24	\$18.01	\$0.00	\$0.00	\$18.01
04/24/24	\$18.01	\$0.00	\$0.00	\$18.01
04/25/24	\$18.01	\$0.00	\$0.00	\$18.01
04/26/24	\$18.01	\$0.00	\$0.00	\$18.01
04/27/24	\$18.01	\$0.00	\$0.00	\$18.01
04/28/24	\$18.01	\$0.00	\$0.00	\$18.01
04/29/24	\$18.01	\$0.00	\$0.00	\$18.01
04/30/24	\$18.01	\$0.00	\$0.00	\$18.01

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.286872%
Average Cash Balance	\$18.01		



King County

King County Investment Pool
Monthly Statement

April 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8.99	\$0.03	\$0.00	\$9.02
04/02/24	\$9.02	\$0.00	\$0.00	\$9.02
04/03/24	\$9.02	\$0.00	\$0.00	\$9.02
04/04/24	\$9.02	\$0.00	\$0.00	\$9.02
04/05/24	\$9.02	\$0.00	\$0.00	\$9.02
04/06/24	\$9.02	\$0.00	\$0.00	\$9.02
04/07/24	\$9.02	\$0.00	\$0.00	\$9.02
04/08/24	\$9.02	\$0.00	\$0.00	\$9.02
04/09/24	\$9.02	\$0.00	\$0.00	\$9.02
04/10/24	\$9.02	\$0.00	\$0.00	\$9.02
04/11/24	\$9.02	\$0.00	\$0.00	\$9.02
04/12/24	\$9.02	\$0.00	\$0.00	\$9.02
04/13/24	\$9.02	\$0.00	\$0.00	\$9.02
04/14/24	\$9.02	\$0.00	\$0.00	\$9.02
04/15/24	\$9.02	\$0.00	\$0.00	\$9.02
04/16/24	\$9.02	\$0.00	\$0.00	\$9.02
04/17/24	\$9.02	\$0.00	\$0.00	\$9.02
04/18/24	\$9.02	\$0.00	\$0.00	\$9.02
04/19/24	\$9.02	\$0.00	\$0.00	\$9.02
04/20/24	\$9.02	\$0.00	\$0.00	\$9.02
04/21/24	\$9.02	\$0.00	\$0.00	\$9.02
04/22/24	\$9.02	\$0.00	\$0.00	\$9.02
04/23/24	\$9.02	\$0.00	\$0.00	\$9.02
04/24/24	\$9.02	\$0.00	\$0.00	\$9.02
04/25/24	\$9.02	\$0.00	\$0.00	\$9.02
04/26/24	\$9.02	\$0.00	\$0.00	\$9.02
04/27/24	\$9.02	\$0.00	\$0.00	\$9.02
04/28/24	\$9.02	\$0.00	\$0.00	\$9.02
04/29/24	\$9.02	\$0.00	\$0.00	\$9.02
04/30/24	\$9.02	\$0.00	\$0.00	\$9.02

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	4.286872%
Average Cash Balance	\$9.02		



King County

King County Investment Pool
Monthly Statement

April 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,669,986.57	\$8,948.91	\$0.00	\$2,678,935.48
04/02/24	\$2,678,935.48	\$0.00	\$0.00	\$2,678,935.48
04/03/24	\$2,678,935.48	\$17,417.70	\$0.00	\$2,696,353.18
04/04/24	\$2,696,353.18	\$24,520.43	\$0.00	\$2,720,873.61
04/05/24	\$2,720,873.61	\$26,833.73	\$0.00	\$2,747,707.34
04/06/24	\$2,747,707.34	\$0.00	\$0.00	\$2,747,707.34
04/07/24	\$2,747,707.34	\$0.00	\$0.00	\$2,747,707.34
04/08/24	\$2,747,707.34	\$19,706.15	\$0.00	\$2,767,413.49
04/09/24	\$2,767,413.49	\$26,689.07	\$0.00	\$2,794,102.56
04/10/24	\$2,794,102.56	\$13,371.82	\$0.00	\$2,807,474.38
04/11/24	\$2,807,474.38	\$23,513.60	\$0.00	\$2,830,987.98
04/12/24	\$2,830,987.98	\$16,284.12	\$0.00	\$2,847,272.10
04/13/24	\$2,847,272.10	\$0.00	\$0.00	\$2,847,272.10
04/14/24	\$2,847,272.10	\$0.00	\$0.00	\$2,847,272.10
04/15/24	\$2,847,272.10	\$30,575.50	\$231.70	\$2,877,615.90
04/16/24	\$2,877,615.90	\$37,744.36	\$0.00	\$2,915,360.26
04/17/24	\$2,915,360.26	\$24,547.20	\$364.45	\$2,939,543.01
04/18/24	\$2,939,543.01	\$18,946.05	\$0.00	\$2,958,489.06
04/19/24	\$2,958,489.06	\$17,742.04	\$0.00	\$2,976,231.10
04/20/24	\$2,976,231.10	\$0.00	\$0.00	\$2,976,231.10
04/21/24	\$2,976,231.10	\$0.00	\$0.00	\$2,976,231.10
04/22/24	\$2,976,231.10	\$32,166.51	\$178.42	\$3,008,219.19
04/23/24	\$3,008,219.19	\$73,447.50	\$0.00	\$3,081,666.69
04/24/24	\$3,081,666.69	\$7,931.80	\$549.73	\$3,089,048.76
04/25/24	\$3,089,048.76	\$1,182,601.14	\$0.00	\$4,271,649.90
04/26/24	\$4,271,649.90	\$266,646.44	\$0.00	\$4,538,296.34
04/27/24	\$4,538,296.34	\$0.00	\$0.00	\$4,538,296.34
04/28/24	\$4,538,296.34	\$0.00	\$0.00	\$4,538,296.34
04/29/24	\$4,538,296.34	\$40,984.97	\$128.75	\$4,579,152.56
04/30/24	\$4,579,152.56	\$120,098.14	\$0.00	\$4,699,250.70

Account Summary

Gross Earnings (Expense)	\$11,211.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$52.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$168.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,991.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,190,786.43		



King County

King County Investment Pool
Monthly Statement

April 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,537,286.10	\$150,382.64	\$240,744.14	\$36,446,924.60
04/02/24	\$36,446,924.60	\$80,534.57	\$332,180.43	\$36,195,278.74
04/03/24	\$36,195,278.74	\$348,134.20	\$6,406,176.71	\$30,137,236.23
04/04/24	\$30,137,236.23	\$303,326.20	\$35,944.19	\$30,404,618.24
04/05/24	\$30,404,618.24	\$194,069.48	\$391,896.66	\$30,206,791.06
04/06/24	\$30,206,791.06	\$0.00	\$0.00	\$30,206,791.06
04/07/24	\$30,206,791.06	\$0.00	\$0.00	\$30,206,791.06
04/08/24	\$30,206,791.06	\$373,676.77	\$674,493.72	\$29,905,974.11
04/09/24	\$29,905,974.11	\$423,793.75	\$12,365.33	\$30,317,402.53
04/10/24	\$30,317,402.53	\$482,800.22	\$100,087.93	\$30,700,114.82
04/11/24	\$30,700,114.82	\$275,893.11	\$7,567.29	\$30,968,440.64
04/12/24	\$30,968,440.64	\$206,636.90	\$1,611,935.29	\$29,563,142.25
04/13/24	\$29,563,142.25	\$0.00	\$0.00	\$29,563,142.25
04/14/24	\$29,563,142.25	\$0.00	\$0.00	\$29,563,142.25
04/15/24	\$29,563,142.25	\$543,350.67	\$204,569.71	\$29,901,923.21
04/16/24	\$29,901,923.21	\$282,530.60	\$49,650.79	\$30,134,803.02
04/17/24	\$30,134,803.02	\$220,630.90	\$44,341.44	\$30,311,092.48
04/18/24	\$30,311,092.48	\$333,528.76	\$15,852.68	\$30,628,768.56
04/19/24	\$30,628,768.56	\$154,891.85	\$428,716.86	\$30,354,943.55
04/20/24	\$30,354,943.55	\$0.00	\$0.00	\$30,354,943.55
04/21/24	\$30,354,943.55	\$0.00	\$0.00	\$30,354,943.55
04/22/24	\$30,354,943.55	\$588,581.71	\$664,014.75	\$30,279,510.51
04/23/24	\$30,279,510.51	\$812,145.13	\$38,932.52	\$31,052,723.12
04/24/24	\$31,052,723.12	\$66,786.86	\$13,859.98	\$31,105,650.00
04/25/24	\$31,105,650.00	\$7,178,414.94	\$5,030.25	\$38,279,034.69
04/26/24	\$38,279,034.69	\$3,735,755.03	\$67,659.85	\$41,947,129.87
04/27/24	\$41,947,129.87	\$0.00	\$0.00	\$41,947,129.87
04/28/24	\$41,947,129.87	\$0.00	\$0.00	\$41,947,129.87
04/29/24	\$41,947,129.87	\$808,066.93	\$248,885.44	\$42,506,311.36
04/30/24	\$42,506,311.36	\$27,411,359.70	\$21,933,775.57	\$47,983,895.49

Account Summary

Gross Earnings (Expense)	\$116,363.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$542.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,745.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$114,075.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$33,115,857.42		



King County

King County Investment Pool
Monthly Statement

April 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,095,091.75	\$7,237.93	\$0.00	\$2,102,329.68
04/02/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/03/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/04/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/05/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/06/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/07/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/08/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/09/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/10/24	\$2,102,329.68	\$0.00	\$0.00	\$2,102,329.68
04/11/24	\$2,102,329.68	\$3.84	\$0.00	\$2,102,333.52
04/12/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/13/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/14/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/15/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/16/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/17/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/18/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/19/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/20/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/21/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/22/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/23/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/24/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/25/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/26/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/27/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/28/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/29/24	\$2,102,333.52	\$0.00	\$0.00	\$2,102,333.52
04/30/24	\$2,102,333.52	\$4.92	\$0.00	\$2,102,338.44

Account Summary

Gross Earnings (Expense)	\$7,387.24	Gross Earnings Rate	4.286872%
Administrative Fee	(\$34.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,241.97	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,102,332.40		



King County

King County Investment Pool
Monthly Statement

April 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$79,893,525.55	\$265,793.93	\$0.00	\$80,159,319.48
04/02/24	\$80,159,319.48	\$0.00	\$0.00	\$80,159,319.48
04/03/24	\$80,159,319.48	\$31,534.14	\$9.83	\$80,190,843.79
04/04/24	\$80,190,843.79	\$33,606.66	\$0.00	\$80,224,450.45
04/05/24	\$80,224,450.45	\$21,419.31	\$0.00	\$80,245,869.76
04/06/24	\$80,245,869.76	\$0.00	\$0.00	\$80,245,869.76
04/07/24	\$80,245,869.76	\$0.00	\$0.00	\$80,245,869.76
04/08/24	\$80,245,869.76	\$15,080.86	\$86,470.86	\$80,174,479.76
04/09/24	\$80,174,479.76	\$48,421.05	\$77,642.74	\$80,145,258.07
04/10/24	\$80,145,258.07	\$42,211.55	\$7,597.19	\$80,179,872.43
04/11/24	\$80,179,872.43	\$31,722.24	\$111.20	\$80,211,483.47
04/12/24	\$80,211,483.47	\$16,702.96	\$6,124.44	\$80,222,061.99
04/13/24	\$80,222,061.99	\$0.00	\$0.00	\$80,222,061.99
04/14/24	\$80,222,061.99	\$0.00	\$0.00	\$80,222,061.99
04/15/24	\$80,222,061.99	\$62,102.38	\$68,726.16	\$80,215,438.21
04/16/24	\$80,215,438.21	\$33,325.97	\$1,963,718.78	\$78,285,045.40
04/17/24	\$78,285,045.40	\$25,872.86	\$103,216.32	\$78,207,701.94
04/18/24	\$78,207,701.94	\$34,106.84	\$2,801.78	\$78,239,007.00
04/19/24	\$78,239,007.00	\$16,032.16	\$0.00	\$78,255,039.16
04/20/24	\$78,255,039.16	\$0.00	\$0.00	\$78,255,039.16
04/21/24	\$78,255,039.16	\$0.00	\$0.00	\$78,255,039.16
04/22/24	\$78,255,039.16	\$67,992.69	\$233,505.36	\$78,089,526.49
04/23/24	\$78,089,526.49	\$94,027.92	\$18,400.00	\$78,165,154.41
04/24/24	\$78,165,154.41	\$0.00	\$6,848.28	\$78,158,306.13
04/25/24	\$78,158,306.13	\$843,427.44	\$86.38	\$79,001,647.19
04/26/24	\$79,001,647.19	\$440,205.43	\$219,588.08	\$79,222,264.54
04/27/24	\$79,222,264.54	\$0.00	\$0.00	\$79,222,264.54
04/28/24	\$79,222,264.54	\$0.00	\$0.00	\$79,222,264.54
04/29/24	\$79,222,264.54	\$93,798.90	\$35,736.11	\$79,280,327.33
04/30/24	\$79,280,327.33	\$239,586.24	\$2,545.42	\$79,517,368.15

Account Summary

Gross Earnings (Expense)	\$279,049.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,301.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,185.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$273,562.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$79,414,675.18		



King County

King County Investment Pool
Monthly Statement

April 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,501.04	\$91.40	\$0.00	\$6,592.44
04/02/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/03/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/04/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/05/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/06/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/07/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/08/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/09/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/10/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/11/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/12/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/13/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/14/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/15/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/16/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/17/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/18/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/19/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/20/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/21/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/22/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/23/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/24/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/25/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/26/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/27/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/28/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/29/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44
04/30/24	\$6,592.44	\$0.00	\$0.00	\$6,592.44

Account Summary

Gross Earnings (Expense)	\$23.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$22.70	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,592.44		



King County

King County Investment Pool
Monthly Statement

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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,026,542.05	\$10,204.07	\$10,027.81	\$3,026,718.31
04/02/24	\$3,026,718.31	\$0.00	\$4,114.22	\$3,022,604.09
04/03/24	\$3,022,604.09	\$0.00	\$2,798.81	\$3,019,805.28
04/04/24	\$3,019,805.28	\$0.00	\$640.23	\$3,019,165.05
04/05/24	\$3,019,165.05	\$0.00	\$0.00	\$3,019,165.05
04/06/24	\$3,019,165.05	\$0.00	\$0.00	\$3,019,165.05
04/07/24	\$3,019,165.05	\$0.00	\$0.00	\$3,019,165.05
04/08/24	\$3,019,165.05	\$0.00	\$49,480.73	\$2,969,684.32
04/09/24	\$2,969,684.32	\$0.00	\$100.00	\$2,969,584.32
04/10/24	\$2,969,584.32	\$0.00	\$0.00	\$2,969,584.32
04/11/24	\$2,969,584.32	\$6.39	\$0.00	\$2,969,590.71
04/12/24	\$2,969,590.71	\$0.00	\$1,418.62	\$2,968,172.09
04/13/24	\$2,968,172.09	\$0.00	\$0.00	\$2,968,172.09
04/14/24	\$2,968,172.09	\$0.00	\$0.00	\$2,968,172.09
04/15/24	\$2,968,172.09	\$0.00	\$0.00	\$2,968,172.09
04/16/24	\$2,968,172.09	\$0.00	\$2,460.15	\$2,965,711.94
04/17/24	\$2,965,711.94	\$0.00	\$3,648.50	\$2,962,063.44
04/18/24	\$2,962,063.44	\$0.00	\$24,512.47	\$2,937,550.97
04/19/24	\$2,937,550.97	\$0.00	\$0.00	\$2,937,550.97
04/20/24	\$2,937,550.97	\$0.00	\$0.00	\$2,937,550.97
04/21/24	\$2,937,550.97	\$0.00	\$0.00	\$2,937,550.97
04/22/24	\$2,937,550.97	\$0.00	\$60,327.44	\$2,877,223.53
04/23/24	\$2,877,223.53	\$0.00	\$140.00	\$2,877,083.53
04/24/24	\$2,877,083.53	\$0.00	\$0.00	\$2,877,083.53
04/25/24	\$2,877,083.53	\$0.00	\$0.00	\$2,877,083.53
04/26/24	\$2,877,083.53	\$0.00	\$644.06	\$2,876,439.47
04/27/24	\$2,876,439.47	\$0.00	\$0.00	\$2,876,439.47
04/28/24	\$2,876,439.47	\$0.00	\$0.00	\$2,876,439.47
04/29/24	\$2,876,439.47	\$10.00	\$4,403.84	\$2,872,045.63
04/30/24	\$2,872,045.63	\$172,060.93	\$12,069.62	\$3,032,036.94

Account Summary

Gross Earnings (Expense)	\$10,379.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$48.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.69)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,175.36	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,953,892.48		



King County

King County Investment Pool
Monthly Statement

April 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$99,496.27	\$345.30	\$0.00	\$99,841.57
04/02/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/03/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/04/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/05/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/06/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/07/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/08/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/09/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/10/24	\$99,841.57	\$0.00	\$0.00	\$99,841.57
04/11/24	\$99,841.57	\$2.97	\$250.00	\$99,594.54
04/12/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/13/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/14/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/15/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/16/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/17/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/18/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/19/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/20/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/21/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/22/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/23/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/24/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/25/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/26/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/27/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/28/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/29/24	\$99,594.54	\$0.00	\$0.00	\$99,594.54
04/30/24	\$99,594.54	\$4,003.80	\$0.00	\$103,598.34

Account Summary

Gross Earnings (Expense)	\$350.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$343.82	Net Earnings Rate	4.202569%
Average Cash Balance	\$99,810.34		



King County

King County Investment Pool
Monthly Statement

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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,222,889.76	\$19,622.32	\$0.00	\$6,242,512.08
04/02/24	\$6,242,512.08	\$0.00	\$0.00	\$6,242,512.08
04/03/24	\$6,242,512.08	\$206,856.80	\$64.64	\$6,449,304.24
04/04/24	\$6,449,304.24	\$220,836.64	\$0.00	\$6,670,140.88
04/05/24	\$6,670,140.88	\$140,599.74	\$0.00	\$6,810,740.62
04/06/24	\$6,810,740.62	\$0.00	\$0.00	\$6,810,740.62
04/07/24	\$6,810,740.62	\$0.00	\$0.00	\$6,810,740.62
04/08/24	\$6,810,740.62	\$98,890.61	\$0.00	\$6,909,631.23
04/09/24	\$6,909,631.23	\$318,254.73	\$0.00	\$7,227,885.96
04/10/24	\$7,227,885.96	\$277,070.52	\$0.00	\$7,504,956.48
04/11/24	\$7,504,956.48	\$207,578.04	\$287.84	\$7,712,246.68
04/12/24	\$7,712,246.68	\$109,691.85	\$9.82	\$7,821,928.71
04/13/24	\$7,821,928.71	\$0.00	\$0.00	\$7,821,928.71
04/14/24	\$7,821,928.71	\$0.00	\$0.00	\$7,821,928.71
04/15/24	\$7,821,928.71	\$408,194.34	\$0.00	\$8,230,123.05
04/16/24	\$8,230,123.05	\$218,978.18	\$0.00	\$8,449,101.23
04/17/24	\$8,449,101.23	\$170,041.16	\$0.00	\$8,619,142.39
04/18/24	\$8,619,142.39	\$224,135.97	\$0.00	\$8,843,278.36
04/19/24	\$8,843,278.36	\$105,335.77	\$0.00	\$8,948,614.13
04/20/24	\$8,948,614.13	\$0.00	\$0.00	\$8,948,614.13
04/21/24	\$8,948,614.13	\$0.00	\$0.00	\$8,948,614.13
04/22/24	\$8,948,614.13	\$446,329.16	\$225.67	\$9,394,717.62
04/23/24	\$9,394,717.62	\$618,030.11	\$0.00	\$10,012,747.73
04/24/24	\$10,012,747.73	\$0.00	\$0.00	\$10,012,747.73
04/25/24	\$10,012,747.73	\$5,544,192.09	\$567.89	\$15,556,371.93
04/26/24	\$15,556,371.93	\$2,893,578.83	\$0.00	\$18,449,950.76
04/27/24	\$18,449,950.76	\$0.00	\$0.00	\$18,449,950.76
04/28/24	\$18,449,950.76	\$0.00	\$0.00	\$18,449,950.76
04/29/24	\$18,449,950.76	\$616,204.07	\$3,260.95	\$19,062,893.88
04/30/24	\$19,062,893.88	\$1,089,826.15	\$2,669.39	\$20,150,050.64

Account Summary

Gross Earnings (Expense)	\$35,066.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$163.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$525.99)	Cash Management Fee Rate	0.064303%
Net Earnings	\$34,376.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,979,468.90		



King County

King County Investment Pool
Monthly Statement

April 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$21,539,512.17	\$86,781.11	\$64,180.08	\$21,562,113.20
04/02/24	\$21,562,113.20	\$29,318.94	\$123,680.17	\$21,467,751.97
04/03/24	\$21,467,751.97	\$1,079,300.39	\$1,203,778.05	\$21,343,274.31
04/04/24	\$21,343,274.31	\$149,833.00	\$1,634,556.04	\$19,858,551.27
04/05/24	\$19,858,551.27	\$65,260.48	\$120,588.36	\$19,803,223.39
04/06/24	\$19,803,223.39	\$0.00	\$0.00	\$19,803,223.39
04/07/24	\$19,803,223.39	\$0.00	\$0.00	\$19,803,223.39
04/08/24	\$19,803,223.39	\$148,443.01	\$455,588.01	\$19,496,078.39
04/09/24	\$19,496,078.39	\$83,360.00	\$16,164.65	\$19,563,273.74
04/10/24	\$19,563,273.74	\$128,449.99	\$50.80	\$19,691,672.93
04/11/24	\$19,691,672.93	\$116,613.82	\$1,452.86	\$19,806,833.89
04/12/24	\$19,806,833.89	\$71,161.59	\$86,813.76	\$19,791,181.72
04/13/24	\$19,791,181.72	\$0.00	\$0.00	\$19,791,181.72
04/14/24	\$19,791,181.72	\$0.00	\$0.00	\$19,791,181.72
04/15/24	\$19,791,181.72	\$129,721.61	\$5,068.84	\$19,915,834.49
04/16/24	\$19,915,834.49	\$103,701.39	\$66,653.56	\$19,952,882.32
04/17/24	\$19,952,882.32	\$114,541.80	\$75.00	\$20,067,349.12
04/18/24	\$20,067,349.12	\$134,772.12	\$261,277.53	\$19,940,843.71
04/19/24	\$19,940,843.71	\$109,149.54	\$424,523.00	\$19,625,470.25
04/20/24	\$19,625,470.25	\$0.00	\$0.00	\$19,625,470.25
04/21/24	\$19,625,470.25	\$0.00	\$0.00	\$19,625,470.25
04/22/24	\$19,625,470.25	\$232,392.25	\$110,262.33	\$19,747,600.17
04/23/24	\$19,747,600.17	\$464,509.62	\$48,887.91	\$20,163,221.88
04/24/24	\$20,163,221.88	\$8,276.25	\$7,472.90	\$20,164,025.23
04/25/24	\$20,164,025.23	\$5,071,053.51	\$14,743.47	\$25,220,335.27
04/26/24	\$25,220,335.27	\$1,467,726.45	\$17,010.71	\$26,671,051.01
04/27/24	\$26,671,051.01	\$0.00	\$0.00	\$26,671,051.01
04/28/24	\$26,671,051.01	\$0.00	\$0.00	\$26,671,051.01
04/29/24	\$26,671,051.01	\$154,503.46	\$6,831.65	\$26,818,722.82
04/30/24	\$26,818,722.82	\$12,436,074.90	\$9,587,049.51	\$29,667,748.21

Account Summary

Gross Earnings (Expense)	\$75,210.11	Gross Earnings Rate	4.286872%
Administrative Fee	(\$350.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,128.15)	Cash Management Fee Rate	0.064303%
Net Earnings	\$73,731.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$21,404,029.73		



King County

King County Investment Pool
Monthly Statement

April 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$746,116.76	\$2,577.61	\$0.00	\$748,694.37
04/02/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/03/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/04/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/05/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/06/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/07/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/08/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/09/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/10/24	\$748,694.37	\$0.00	\$0.00	\$748,694.37
04/11/24	\$748,694.37	\$3.49	\$0.00	\$748,697.86
04/12/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/13/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/14/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/15/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/16/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/17/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/18/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/19/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/20/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/21/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/22/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/23/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/24/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/25/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/26/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/27/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/28/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/29/24	\$748,697.86	\$0.00	\$0.00	\$748,697.86
04/30/24	\$748,697.86	\$4.47	\$0.00	\$748,702.33

Account Summary

Gross Earnings (Expense)	\$2,630.79	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,579.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$748,696.85		



King County

King County Investment Pool
Monthly Statement

April 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,832,211.33	\$9,609.12	\$593.50	\$2,841,226.95
04/02/24	\$2,841,226.95	\$0.00	\$0.00	\$2,841,226.95
04/03/24	\$2,841,226.95	\$13,766.99	\$984,716.25	\$1,870,277.69
04/04/24	\$1,870,277.69	\$28,542.42	\$15,162.21	\$1,883,657.90
04/05/24	\$1,883,657.90	\$11,464.52	\$90.12	\$1,895,032.30
04/06/24	\$1,895,032.30	\$0.00	\$0.00	\$1,895,032.30
04/07/24	\$1,895,032.30	\$0.00	\$0.00	\$1,895,032.30
04/08/24	\$1,895,032.30	\$14,401.91	\$109.03	\$1,909,325.18
04/09/24	\$1,909,325.18	\$16,817.19	\$678.79	\$1,925,463.58
04/10/24	\$1,925,463.58	\$16,919.21	\$0.00	\$1,942,382.79
04/11/24	\$1,942,382.79	\$23,152.54	\$0.00	\$1,965,535.33
04/12/24	\$1,965,535.33	\$12,593.12	\$0.00	\$1,978,128.45
04/13/24	\$1,978,128.45	\$0.00	\$0.00	\$1,978,128.45
04/14/24	\$1,978,128.45	\$0.00	\$0.00	\$1,978,128.45
04/15/24	\$1,978,128.45	\$23,929.05	\$0.00	\$2,002,057.50
04/16/24	\$2,002,057.50	\$18,824.67	\$0.00	\$2,020,882.17
04/17/24	\$2,020,882.17	\$19,970.08	\$0.00	\$2,040,852.25
04/18/24	\$2,040,852.25	\$25,775.60	\$0.00	\$2,066,627.85
04/19/24	\$2,066,627.85	\$16,361.85	\$0.00	\$2,082,989.70
04/20/24	\$2,082,989.70	\$0.00	\$0.00	\$2,082,989.70
04/21/24	\$2,082,989.70	\$0.00	\$0.00	\$2,082,989.70
04/22/24	\$2,082,989.70	\$42,263.21	\$0.00	\$2,125,252.91
04/23/24	\$2,125,252.91	\$80,854.07	\$0.00	\$2,206,106.98
04/24/24	\$2,206,106.98	\$0.00	\$837.47	\$2,205,269.51
04/25/24	\$2,205,269.51	\$1,022,930.74	\$0.00	\$3,228,200.25
04/26/24	\$3,228,200.25	\$290,898.37	\$0.00	\$3,519,098.62
04/27/24	\$3,519,098.62	\$0.00	\$0.00	\$3,519,098.62
04/28/24	\$3,519,098.62	\$0.00	\$0.00	\$3,519,098.62
04/29/24	\$3,519,098.62	\$25,685.63	\$0.00	\$3,544,784.25
04/30/24	\$3,544,784.25	\$70,842.04	\$407.94	\$3,615,218.35

Account Summary

Gross Earnings (Expense)	\$8,276.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,113.50	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,355,336.52		



King County

King County Investment Pool
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April 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$744,722.52	\$2,743.67	\$245.00	\$747,221.19
04/02/24	\$747,221.19	\$558.00	\$17,235.66	\$730,543.53
04/03/24	\$730,543.53	\$7,207.00	\$28,801.18	\$708,949.35
04/04/24	\$708,949.35	\$442.00	\$5,417.33	\$703,974.02
04/05/24	\$703,974.02	\$156.00	\$8,332.45	\$695,797.57
04/06/24	\$695,797.57	\$0.00	\$0.00	\$695,797.57
04/07/24	\$695,797.57	\$0.00	\$0.00	\$695,797.57
04/08/24	\$695,797.57	\$140,985.06	\$2,024.00	\$834,758.63
04/09/24	\$834,758.63	\$91.00	\$465.00	\$834,384.63
04/10/24	\$834,384.63	\$8,476.00	\$0.00	\$842,860.63
04/11/24	\$842,860.63	\$1,256.67	\$5,316.24	\$838,801.06
04/12/24	\$838,801.06	\$611.00	\$340.00	\$839,072.06
04/13/24	\$839,072.06	\$0.00	\$0.00	\$839,072.06
04/14/24	\$839,072.06	\$0.00	\$0.00	\$839,072.06
04/15/24	\$839,072.06	\$1,417.00	\$0.00	\$840,489.06
04/16/24	\$840,489.06	\$624.00	\$0.00	\$841,113.06
04/17/24	\$841,113.06	\$1,248.00	\$0.00	\$842,361.06
04/18/24	\$842,361.06	\$1,099.00	\$7,483.20	\$835,976.86
04/19/24	\$835,976.86	\$1,026.00	\$11,054.33	\$825,948.53
04/20/24	\$825,948.53	\$0.00	\$0.00	\$825,948.53
04/21/24	\$825,948.53	\$0.00	\$0.00	\$825,948.53
04/22/24	\$825,948.53	\$3,100.00	\$6,675.25	\$822,373.28
04/23/24	\$822,373.28	\$832.00	\$525.00	\$822,680.28
04/24/24	\$822,680.28	\$1,092.00	\$0.00	\$823,772.28
04/25/24	\$823,772.28	\$559.00	\$1,135.37	\$823,195.91
04/26/24	\$823,195.91	\$1,074.00	\$275.62	\$823,994.29
04/27/24	\$823,994.29	\$0.00	\$0.00	\$823,994.29
04/28/24	\$823,994.29	\$0.00	\$0.00	\$823,994.29
04/29/24	\$823,994.29	\$2,492.00	\$634.00	\$825,852.29
04/30/24	\$825,852.29	\$432.42	\$53,813.53	\$772,471.18

Account Summary

Gross Earnings (Expense)	\$2,816.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.25)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,761.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$801,540.52		



King County

King County Investment Pool
Monthly Statement

April 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$183,552.86	\$576.45	\$0.00	\$184,129.31
04/02/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/03/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/04/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/05/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/06/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/07/24	\$184,129.31	\$0.00	\$0.00	\$184,129.31
04/08/24	\$184,129.31	\$7,963.76	\$0.00	\$192,093.07
04/09/24	\$192,093.07	\$0.00	\$0.00	\$192,093.07
04/10/24	\$192,093.07	\$0.00	\$0.00	\$192,093.07
04/11/24	\$192,093.07	\$0.08	\$0.00	\$192,093.15
04/12/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/13/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/14/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/15/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/16/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/17/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/18/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/19/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/20/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/21/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/22/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/23/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/24/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/25/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/26/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/27/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/28/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/29/24	\$192,093.15	\$0.00	\$0.00	\$192,093.15
04/30/24	\$192,093.15	\$0.10	\$0.00	\$192,093.25

Account Summary

Gross Earnings (Expense)	\$668.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$655.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$190,234.92		



King County

King County Investment Pool
Monthly Statement

April 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,426.11	\$4.93	\$0.00	\$1,431.04
04/02/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/03/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/04/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/05/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/06/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/07/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/08/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/09/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/10/24	\$1,431.04	\$0.00	\$0.00	\$1,431.04
04/11/24	\$1,431.04	\$0.02	\$0.00	\$1,431.06
04/12/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/13/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/14/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/15/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/16/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/17/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/18/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/19/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/20/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/21/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/22/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/23/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/24/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/25/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/26/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/27/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/28/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/29/24	\$1,431.06	\$0.00	\$0.00	\$1,431.06
04/30/24	\$1,431.06	\$0.02	\$0.00	\$1,431.08

Account Summary

Gross Earnings (Expense)	\$5.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,431.05		



King County

King County Investment Pool
Monthly Statement

April 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,030,857.82	\$9,702.08	\$0.00	\$3,040,559.90
04/02/24	\$3,040,559.90	\$0.00	\$0.00	\$3,040,559.90
04/03/24	\$3,040,559.90	\$51,230.46	\$0.00	\$3,091,790.36
04/04/24	\$3,091,790.36	\$106,282.57	\$0.00	\$3,198,072.93
04/05/24	\$3,198,072.93	\$42,639.90	\$0.00	\$3,240,712.83
04/06/24	\$3,240,712.83	\$0.00	\$0.00	\$3,240,712.83
04/07/24	\$3,240,712.83	\$0.00	\$0.00	\$3,240,712.83
04/08/24	\$3,240,712.83	\$53,628.67	\$405.99	\$3,293,935.51
04/09/24	\$3,293,935.51	\$62,602.08	\$58.84	\$3,356,478.75
04/10/24	\$3,356,478.75	\$63,002.33	\$0.00	\$3,419,481.08
04/11/24	\$3,419,481.08	\$86,185.77	\$0.00	\$3,505,666.85
04/12/24	\$3,505,666.85	\$46,894.30	\$0.00	\$3,552,561.15
04/13/24	\$3,552,561.15	\$0.00	\$0.00	\$3,552,561.15
04/14/24	\$3,552,561.15	\$0.00	\$0.00	\$3,552,561.15
04/15/24	\$3,552,561.15	\$89,085.35	\$0.00	\$3,641,646.50
04/16/24	\$3,641,646.50	\$70,089.50	\$0.00	\$3,711,736.00
04/17/24	\$3,711,736.00	\$74,342.64	\$0.00	\$3,786,078.64
04/18/24	\$3,786,078.64	\$96,020.70	\$0.00	\$3,882,099.34
04/19/24	\$3,882,099.34	\$60,955.95	\$0.00	\$3,943,055.29
04/20/24	\$3,943,055.29	\$0.00	\$0.00	\$3,943,055.29
04/21/24	\$3,943,055.29	\$0.00	\$0.00	\$3,943,055.29
04/22/24	\$3,943,055.29	\$157,342.72	\$0.00	\$4,100,398.01
04/23/24	\$4,100,398.01	\$301,083.92	\$0.00	\$4,401,481.93
04/24/24	\$4,401,481.93	\$0.00	\$560.58	\$4,400,921.35
04/25/24	\$4,400,921.35	\$3,809,174.85	\$0.00	\$8,210,096.20
04/26/24	\$8,210,096.20	\$1,083,243.29	\$0.00	\$9,293,339.49
04/27/24	\$9,293,339.49	\$0.00	\$0.00	\$9,293,339.49
04/28/24	\$9,293,339.49	\$0.00	\$0.00	\$9,293,339.49
04/29/24	\$9,293,339.49	\$95,658.47	\$0.00	\$9,388,997.96
04/30/24	\$9,388,997.96	\$263,728.86	\$0.00	\$9,652,726.82

Account Summary

Gross Earnings (Expense)	\$16,539.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$77.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$16,214.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,707,057.81		



King County

King County Investment Pool
Monthly Statement

April 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$479.19	\$1.65	\$0.00	\$480.84
04/02/24	\$480.84	\$0.00	\$0.00	\$480.84
04/03/24	\$480.84	\$0.00	\$0.00	\$480.84
04/04/24	\$480.84	\$0.00	\$0.00	\$480.84
04/05/24	\$480.84	\$0.00	\$0.00	\$480.84
04/06/24	\$480.84	\$0.00	\$0.00	\$480.84
04/07/24	\$480.84	\$0.00	\$0.00	\$480.84
04/08/24	\$480.84	\$0.00	\$0.00	\$480.84
04/09/24	\$480.84	\$0.00	\$0.00	\$480.84
04/10/24	\$480.84	\$0.00	\$0.00	\$480.84
04/11/24	\$480.84	\$0.00	\$0.00	\$480.84
04/12/24	\$480.84	\$0.00	\$0.00	\$480.84
04/13/24	\$480.84	\$0.00	\$0.00	\$480.84
04/14/24	\$480.84	\$0.00	\$0.00	\$480.84
04/15/24	\$480.84	\$0.00	\$0.00	\$480.84
04/16/24	\$480.84	\$0.00	\$0.00	\$480.84
04/17/24	\$480.84	\$0.00	\$0.00	\$480.84
04/18/24	\$480.84	\$0.00	\$0.00	\$480.84
04/19/24	\$480.84	\$0.00	\$0.00	\$480.84
04/20/24	\$480.84	\$0.00	\$0.00	\$480.84
04/21/24	\$480.84	\$0.00	\$0.00	\$480.84
04/22/24	\$480.84	\$0.00	\$0.00	\$480.84
04/23/24	\$480.84	\$0.00	\$0.00	\$480.84
04/24/24	\$480.84	\$0.00	\$0.00	\$480.84
04/25/24	\$480.84	\$0.00	\$0.00	\$480.84
04/26/24	\$480.84	\$0.00	\$0.00	\$480.84
04/27/24	\$480.84	\$0.00	\$0.00	\$480.84
04/28/24	\$480.84	\$0.00	\$0.00	\$480.84
04/29/24	\$480.84	\$0.00	\$0.00	\$480.84
04/30/24	\$480.84	\$0.00	\$0.00	\$480.84

Account Summary

Gross Earnings (Expense)	\$1.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$480.84		



King County

King County Investment Pool
Monthly Statement

April 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,867,343.46	\$63,761.52	\$1,523,720.60	\$7,407,384.38
04/02/24	\$7,407,384.38	\$43,649.85	\$433,272.61	\$7,017,761.62
04/03/24	\$7,017,761.62	\$140,175.08	\$1,013,564.93	\$6,144,371.77
04/04/24	\$6,144,371.77	\$109,641.13	\$53,549.28	\$6,200,463.62
04/05/24	\$6,200,463.62	\$92,782.24	\$116,714.91	\$6,176,530.95
04/06/24	\$6,176,530.95	\$0.00	\$0.00	\$6,176,530.95
04/07/24	\$6,176,530.95	\$0.00	\$0.00	\$6,176,530.95
04/08/24	\$6,176,530.95	\$93,824.04	\$166,147.12	\$6,104,207.87
04/09/24	\$6,104,207.87	\$109,565.27	\$20,879.88	\$6,192,893.26
04/10/24	\$6,192,893.26	\$62,424.38	\$239,643.94	\$6,015,673.70
04/11/24	\$6,015,673.70	\$103,311.31	\$2,822.09	\$6,116,162.92
04/12/24	\$6,116,162.92	\$59,644.84	\$166.03	\$6,175,641.73
04/13/24	\$6,175,641.73	\$0.00	\$0.00	\$6,175,641.73
04/14/24	\$6,175,641.73	\$0.00	\$0.00	\$6,175,641.73
04/15/24	\$6,175,641.73	\$136,603.88	\$1,098.13	\$6,311,147.48
04/16/24	\$6,311,147.48	\$152,018.64	\$3,725.63	\$6,459,440.49
04/17/24	\$6,459,440.49	\$1,150,689.17	\$0.00	\$7,610,129.66
04/18/24	\$7,610,129.66	\$123,850.80	\$0.00	\$7,733,980.46
04/19/24	\$7,733,980.46	\$79,489.58	\$6,982.86	\$7,806,487.18
04/20/24	\$7,806,487.18	\$0.00	\$0.00	\$7,806,487.18
04/21/24	\$7,806,487.18	\$0.00	\$0.00	\$7,806,487.18
04/22/24	\$7,806,487.18	\$149,515.20	\$22,094.77	\$7,933,907.61
04/23/24	\$7,933,907.61	\$323,872.93	\$227,668.31	\$8,030,112.23
04/24/24	\$8,030,112.23	\$31,014.76	\$159,410.06	\$7,901,716.93
04/25/24	\$7,901,716.93	\$3,383,909.02	\$365,580.94	\$10,920,045.01
04/26/24	\$10,920,045.01	\$3,121,091.58	\$50,261.97	\$13,990,874.62
04/27/24	\$13,990,874.62	\$0.00	\$0.00	\$13,990,874.62
04/28/24	\$13,990,874.62	\$0.00	\$0.00	\$13,990,874.62
04/29/24	\$13,990,874.62	\$234,774.25	\$54,862.34	\$14,170,786.53
04/30/24	\$14,170,786.53	\$9,343,645.53	\$4,456,952.20	\$19,057,479.86

Account Summary

Gross Earnings (Expense)	\$29,255.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$136.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$438.84)	Cash Management Fee Rate	0.064303%
Net Earnings	\$28,680.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,325,875.63		



King County

King County Investment Pool
Monthly Statement

April 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$915,906.14	\$4,239.18	\$0.00	\$920,145.32
04/02/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/03/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/04/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/05/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/06/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/07/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/08/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/09/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/10/24	\$920,145.32	\$0.00	\$0.00	\$920,145.32
04/11/24	\$920,145.32	\$6.74	\$0.00	\$920,152.06
04/12/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/13/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/14/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/15/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/16/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/17/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/18/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/19/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/20/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/21/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/22/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/23/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/24/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/25/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/26/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/27/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/28/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/29/24	\$920,152.06	\$0.00	\$0.00	\$920,152.06
04/30/24	\$920,152.06	\$8.63	\$0.00	\$920,160.69

Account Summary

Gross Earnings (Expense)	\$3,233.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.50)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,169.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$920,150.10		



King County

King County Investment Pool
Monthly Statement

April 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,630,072.04	\$39,841.50	\$0.00	\$11,669,913.54
04/02/24	\$11,669,913.54	\$0.00	\$9,324.38	\$11,660,589.16
04/03/24	\$11,660,589.16	\$36,834.78	\$4,852.64	\$11,692,571.30
04/04/24	\$11,692,571.30	\$33,061.44	\$0.00	\$11,725,632.74
04/05/24	\$11,725,632.74	\$31,140.25	\$0.00	\$11,756,772.99
04/06/24	\$11,756,772.99	\$0.00	\$0.00	\$11,756,772.99
04/07/24	\$11,756,772.99	\$0.00	\$0.00	\$11,756,772.99
04/08/24	\$11,756,772.99	\$33,312.73	\$0.00	\$11,790,085.72
04/09/24	\$11,790,085.72	\$42,168.25	\$0.00	\$11,832,253.97
04/10/24	\$11,832,253.97	\$21,766.24	\$0.00	\$11,854,020.21
04/11/24	\$11,854,020.21	\$40,227.24	\$0.00	\$11,894,247.45
04/12/24	\$11,894,247.45	\$23,451.41	\$9,242.41	\$11,908,456.45
04/13/24	\$11,908,456.45	\$0.00	\$0.00	\$11,908,456.45
04/14/24	\$11,908,456.45	\$0.00	\$0.00	\$11,908,456.45
04/15/24	\$11,908,456.45	\$46,040.99	\$0.00	\$11,954,497.44
04/16/24	\$11,954,497.44	\$45,011.97	\$0.00	\$11,999,509.41
04/17/24	\$11,999,509.41	\$42,677.67	\$0.00	\$12,042,187.08
04/18/24	\$12,042,187.08	\$46,507.66	\$0.00	\$12,088,694.74
04/19/24	\$12,088,694.74	\$983,007.39	\$375.14	\$13,071,326.99
04/20/24	\$13,071,326.99	\$0.00	\$0.00	\$13,071,326.99
04/21/24	\$13,071,326.99	\$0.00	\$0.00	\$13,071,326.99
04/22/24	\$13,071,326.99	\$50,099.46	\$0.00	\$13,121,426.45
04/23/24	\$13,121,426.45	\$120,272.05	\$6,385.83	\$13,235,312.67
04/24/24	\$13,235,312.67	\$225.95	\$763,931.59	\$12,471,607.03
04/25/24	\$12,471,607.03	\$1,346,704.66	\$144,368.01	\$13,673,943.68
04/26/24	\$13,673,943.68	\$1,242,377.85	\$43,506.03	\$14,872,815.50
04/27/24	\$14,872,815.50	\$0.00	\$0.00	\$14,872,815.50
04/28/24	\$14,872,815.50	\$0.00	\$0.00	\$14,872,815.50
04/29/24	\$14,872,815.50	\$83,271.48	\$226.47	\$14,955,860.51
04/30/24	\$14,955,860.51	\$186,461.22	\$0.00	\$15,142,321.73

Account Summary

Gross Earnings (Expense)	\$44,465.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$207.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$43,591.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,654,426.35		



King County

King County Investment Pool
Monthly Statement

April 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2.66	\$0.01	\$0.00	\$2.67
04/02/24	\$2.67	\$0.00	\$0.00	\$2.67
04/03/24	\$2.67	\$0.00	\$0.00	\$2.67
04/04/24	\$2.67	\$0.00	\$0.00	\$2.67
04/05/24	\$2.67	\$0.00	\$0.00	\$2.67
04/06/24	\$2.67	\$0.00	\$0.00	\$2.67
04/07/24	\$2.67	\$0.00	\$0.00	\$2.67
04/08/24	\$2.67	\$0.00	\$0.00	\$2.67
04/09/24	\$2.67	\$0.00	\$0.00	\$2.67
04/10/24	\$2.67	\$0.00	\$0.00	\$2.67
04/11/24	\$2.67	\$0.00	\$0.00	\$2.67
04/12/24	\$2.67	\$0.00	\$0.00	\$2.67
04/13/24	\$2.67	\$0.00	\$0.00	\$2.67
04/14/24	\$2.67	\$0.00	\$0.00	\$2.67
04/15/24	\$2.67	\$0.00	\$0.00	\$2.67
04/16/24	\$2.67	\$0.00	\$0.00	\$2.67
04/17/24	\$2.67	\$0.00	\$0.00	\$2.67
04/18/24	\$2.67	\$0.00	\$0.00	\$2.67
04/19/24	\$2.67	\$0.00	\$0.00	\$2.67
04/20/24	\$2.67	\$0.00	\$0.00	\$2.67
04/21/24	\$2.67	\$0.00	\$0.00	\$2.67
04/22/24	\$2.67	\$0.00	\$0.00	\$2.67
04/23/24	\$2.67	\$0.00	\$0.00	\$2.67
04/24/24	\$2.67	\$0.00	\$0.00	\$2.67
04/25/24	\$2.67	\$0.00	\$0.00	\$2.67
04/26/24	\$2.67	\$0.00	\$0.00	\$2.67
04/27/24	\$2.67	\$0.00	\$0.00	\$2.67
04/28/24	\$2.67	\$0.00	\$0.00	\$2.67
04/29/24	\$2.67	\$0.00	\$0.00	\$2.67
04/30/24	\$2.67	\$0.00	\$0.00	\$2.67

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$2.67		



King County

King County Investment Pool
Monthly Statement

April 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$368.57	\$1.27	\$0.00	\$369.84
04/02/24	\$369.84	\$0.00	\$0.00	\$369.84
04/03/24	\$369.84	\$0.00	\$0.00	\$369.84
04/04/24	\$369.84	\$0.00	\$0.00	\$369.84
04/05/24	\$369.84	\$0.00	\$0.00	\$369.84
04/06/24	\$369.84	\$0.00	\$0.00	\$369.84
04/07/24	\$369.84	\$0.00	\$0.00	\$369.84
04/08/24	\$369.84	\$0.00	\$0.00	\$369.84
04/09/24	\$369.84	\$0.00	\$0.00	\$369.84
04/10/24	\$369.84	\$0.00	\$0.00	\$369.84
04/11/24	\$369.84	\$13.21	\$0.00	\$383.05
04/12/24	\$383.05	\$0.00	\$0.00	\$383.05
04/13/24	\$383.05	\$0.00	\$0.00	\$383.05
04/14/24	\$383.05	\$0.00	\$0.00	\$383.05
04/15/24	\$383.05	\$0.00	\$0.00	\$383.05
04/16/24	\$383.05	\$0.00	\$0.00	\$383.05
04/17/24	\$383.05	\$0.00	\$0.00	\$383.05
04/18/24	\$383.05	\$0.00	\$0.00	\$383.05
04/19/24	\$383.05	\$0.00	\$0.00	\$383.05
04/20/24	\$383.05	\$0.00	\$0.00	\$383.05
04/21/24	\$383.05	\$0.00	\$0.00	\$383.05
04/22/24	\$383.05	\$0.00	\$0.00	\$383.05
04/23/24	\$383.05	\$0.00	\$0.00	\$383.05
04/24/24	\$383.05	\$0.00	\$0.00	\$383.05
04/25/24	\$383.05	\$0.00	\$0.00	\$383.05
04/26/24	\$383.05	\$0.00	\$0.00	\$383.05
04/27/24	\$383.05	\$0.00	\$0.00	\$383.05
04/28/24	\$383.05	\$0.00	\$0.00	\$383.05
04/29/24	\$383.05	\$0.00	\$0.00	\$383.05
04/30/24	\$383.05	\$16.92	\$0.00	\$399.97

Account Summary

Gross Earnings (Expense)	\$1.33	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$379.21		



King County

King County Investment Pool
Monthly Statement

April 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$686.22	\$4.83	\$0.00	\$691.05
04/02/24	\$691.05	\$0.00	\$0.00	\$691.05
04/03/24	\$691.05	\$0.00	\$0.00	\$691.05
04/04/24	\$691.05	\$0.00	\$0.00	\$691.05
04/05/24	\$691.05	\$0.00	\$0.00	\$691.05
04/06/24	\$691.05	\$0.00	\$0.00	\$691.05
04/07/24	\$691.05	\$0.00	\$0.00	\$691.05
04/08/24	\$691.05	\$0.00	\$0.00	\$691.05
04/09/24	\$691.05	\$0.00	\$0.00	\$691.05
04/10/24	\$691.05	\$0.00	\$0.00	\$691.05
04/11/24	\$691.05	\$57.33	\$0.00	\$748.38
04/12/24	\$748.38	\$0.00	\$0.00	\$748.38
04/13/24	\$748.38	\$0.00	\$0.00	\$748.38
04/14/24	\$748.38	\$0.00	\$0.00	\$748.38
04/15/24	\$748.38	\$0.00	\$0.00	\$748.38
04/16/24	\$748.38	\$0.00	\$0.00	\$748.38
04/17/24	\$748.38	\$0.00	\$0.00	\$748.38
04/18/24	\$748.38	\$0.00	\$0.00	\$748.38
04/19/24	\$748.38	\$0.00	\$0.00	\$748.38
04/20/24	\$748.38	\$0.00	\$0.00	\$748.38
04/21/24	\$748.38	\$0.00	\$0.00	\$748.38
04/22/24	\$748.38	\$0.00	\$0.00	\$748.38
04/23/24	\$748.38	\$0.00	\$0.00	\$748.38
04/24/24	\$748.38	\$0.00	\$0.00	\$748.38
04/25/24	\$748.38	\$0.00	\$0.00	\$748.38
04/26/24	\$748.38	\$0.00	\$0.00	\$748.38
04/27/24	\$748.38	\$0.00	\$0.00	\$748.38
04/28/24	\$748.38	\$0.00	\$0.00	\$748.38
04/29/24	\$748.38	\$0.00	\$0.00	\$748.38
04/30/24	\$748.38	\$73.43	\$0.00	\$821.81

Account Summary

Gross Earnings (Expense)	\$2.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2.52	Net Earnings Rate	4.202569%
Average Cash Balance	\$731.72		



King County

King County Investment Pool
Monthly Statement

April 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$25.14	\$0.09	\$0.00	\$25.23
04/02/24	\$25.23	\$0.00	\$0.00	\$25.23
04/03/24	\$25.23	\$0.00	\$0.00	\$25.23
04/04/24	\$25.23	\$0.00	\$0.00	\$25.23
04/05/24	\$25.23	\$0.00	\$0.00	\$25.23
04/06/24	\$25.23	\$0.00	\$0.00	\$25.23
04/07/24	\$25.23	\$0.00	\$0.00	\$25.23
04/08/24	\$25.23	\$0.00	\$0.00	\$25.23
04/09/24	\$25.23	\$0.00	\$0.00	\$25.23
04/10/24	\$25.23	\$0.00	\$0.00	\$25.23
04/11/24	\$25.23	\$0.00	\$0.00	\$25.23
04/12/24	\$25.23	\$0.00	\$0.00	\$25.23
04/13/24	\$25.23	\$0.00	\$0.00	\$25.23
04/14/24	\$25.23	\$0.00	\$0.00	\$25.23
04/15/24	\$25.23	\$0.00	\$0.00	\$25.23
04/16/24	\$25.23	\$0.00	\$0.00	\$25.23
04/17/24	\$25.23	\$0.00	\$0.00	\$25.23
04/18/24	\$25.23	\$0.00	\$0.00	\$25.23
04/19/24	\$25.23	\$0.00	\$0.00	\$25.23
04/20/24	\$25.23	\$0.00	\$0.00	\$25.23
04/21/24	\$25.23	\$0.00	\$0.00	\$25.23
04/22/24	\$25.23	\$0.00	\$0.00	\$25.23
04/23/24	\$25.23	\$0.00	\$0.00	\$25.23
04/24/24	\$25.23	\$0.00	\$0.00	\$25.23
04/25/24	\$25.23	\$0.00	\$0.00	\$25.23
04/26/24	\$25.23	\$0.00	\$0.00	\$25.23
04/27/24	\$25.23	\$0.00	\$0.00	\$25.23
04/28/24	\$25.23	\$0.00	\$0.00	\$25.23
04/29/24	\$25.23	\$0.00	\$0.00	\$25.23
04/30/24	\$25.23	\$0.00	\$0.00	\$25.23

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.286872%
Average Cash Balance	\$25.23		



King County

King County Investment Pool
Monthly Statement

April 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$22.73	\$0.00	\$22.73
04/02/24	\$22.73	\$0.00	\$0.00	\$22.73
04/03/24	\$22.73	\$0.00	\$0.00	\$22.73
04/04/24	\$22.73	\$0.00	\$0.00	\$22.73
04/05/24	\$22.73	\$0.00	\$0.00	\$22.73
04/06/24	\$22.73	\$0.00	\$0.00	\$22.73
04/07/24	\$22.73	\$0.00	\$0.00	\$22.73
04/08/24	\$22.73	\$0.00	\$0.00	\$22.73
04/09/24	\$22.73	\$0.00	\$0.00	\$22.73
04/10/24	\$22.73	\$0.00	\$0.00	\$22.73
04/11/24	\$22.73	\$0.00	\$0.00	\$22.73
04/12/24	\$22.73	\$0.00	\$0.00	\$22.73
04/13/24	\$22.73	\$0.00	\$0.00	\$22.73
04/14/24	\$22.73	\$0.00	\$0.00	\$22.73
04/15/24	\$22.73	\$0.00	\$0.00	\$22.73
04/16/24	\$22.73	\$0.00	\$0.00	\$22.73
04/17/24	\$22.73	\$0.00	\$0.00	\$22.73
04/18/24	\$22.73	\$0.00	\$0.00	\$22.73
04/19/24	\$22.73	\$0.00	\$0.00	\$22.73
04/20/24	\$22.73	\$0.00	\$0.00	\$22.73
04/21/24	\$22.73	\$0.00	\$0.00	\$22.73
04/22/24	\$22.73	\$0.00	\$0.00	\$22.73
04/23/24	\$22.73	\$0.00	\$0.00	\$22.73
04/24/24	\$22.73	\$0.00	\$0.00	\$22.73
04/25/24	\$22.73	\$0.00	\$0.00	\$22.73
04/26/24	\$22.73	\$0.00	\$0.00	\$22.73
04/27/24	\$22.73	\$0.00	\$0.00	\$22.73
04/28/24	\$22.73	\$0.00	\$0.00	\$22.73
04/29/24	\$22.73	\$0.00	\$0.00	\$22.73
04/30/24	\$22.73	\$0.00	\$0.00	\$22.73

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.286872%
Average Cash Balance	\$22.73		



King County

King County Investment Pool
Monthly Statement

April 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,160.57	\$14.37	\$0.00	\$4,174.94
04/02/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/03/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/04/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/05/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/06/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/07/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/08/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/09/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/10/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/11/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/12/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/13/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/14/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/15/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/16/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/17/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/18/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/19/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/20/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/21/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/22/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/23/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/24/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/25/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/26/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/27/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/28/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/29/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94
04/30/24	\$4,174.94	\$0.00	\$0.00	\$4,174.94

Account Summary

Gross Earnings (Expense)	\$14.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,174.94		



King County

King County Investment Pool
Monthly Statement

April 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,194,573.06	\$55,953.13	\$0.00	\$16,250,526.19
04/02/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/03/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/04/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/05/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/06/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/07/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/08/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/09/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/10/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/11/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/12/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/13/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/14/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/15/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/16/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/17/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/18/24	\$16,250,526.19	\$0.00	\$0.00	\$16,250,526.19
04/19/24	\$16,250,526.19	\$0.00	\$957,895.78	\$15,292,630.41
04/20/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/21/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/22/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/23/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/24/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/25/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/26/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/27/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/28/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/29/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41
04/30/24	\$15,292,630.41	\$0.00	\$0.00	\$15,292,630.41

Account Summary

Gross Earnings (Expense)	\$55,755.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$260.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$836.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$54,658.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,867,367.88		



King County

King County Investment Pool
Monthly Statement

April 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3.17	\$0.01	\$0.00	\$3.18
04/02/24	\$3.18	\$0.00	\$0.00	\$3.18
04/03/24	\$3.18	\$0.00	\$0.00	\$3.18
04/04/24	\$3.18	\$0.00	\$0.00	\$3.18
04/05/24	\$3.18	\$0.00	\$0.00	\$3.18
04/06/24	\$3.18	\$0.00	\$0.00	\$3.18
04/07/24	\$3.18	\$0.00	\$0.00	\$3.18
04/08/24	\$3.18	\$0.00	\$0.00	\$3.18
04/09/24	\$3.18	\$0.00	\$0.00	\$3.18
04/10/24	\$3.18	\$0.00	\$0.00	\$3.18
04/11/24	\$3.18	\$0.00	\$0.00	\$3.18
04/12/24	\$3.18	\$0.00	\$0.00	\$3.18
04/13/24	\$3.18	\$0.00	\$0.00	\$3.18
04/14/24	\$3.18	\$0.00	\$0.00	\$3.18
04/15/24	\$3.18	\$0.00	\$0.00	\$3.18
04/16/24	\$3.18	\$0.00	\$0.00	\$3.18
04/17/24	\$3.18	\$0.00	\$0.00	\$3.18
04/18/24	\$3.18	\$0.00	\$0.00	\$3.18
04/19/24	\$3.18	\$0.00	\$0.00	\$3.18
04/20/24	\$3.18	\$0.00	\$0.00	\$3.18
04/21/24	\$3.18	\$0.00	\$0.00	\$3.18
04/22/24	\$3.18	\$0.00	\$0.00	\$3.18
04/23/24	\$3.18	\$0.00	\$0.00	\$3.18
04/24/24	\$3.18	\$0.00	\$0.00	\$3.18
04/25/24	\$3.18	\$0.00	\$0.00	\$3.18
04/26/24	\$3.18	\$0.00	\$0.00	\$3.18
04/27/24	\$3.18	\$0.00	\$0.00	\$3.18
04/28/24	\$3.18	\$0.00	\$0.00	\$3.18
04/29/24	\$3.18	\$0.00	\$0.00	\$3.18
04/30/24	\$3.18	\$0.00	\$0.00	\$3.18

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$3.18		



King County

King County Investment Pool
Monthly Statement

April 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,818.79	\$13.20	\$0.00	\$3,831.99
04/02/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/03/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/04/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/05/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/06/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/07/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/08/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/09/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/10/24	\$3,831.99	\$0.00	\$0.00	\$3,831.99
04/11/24	\$3,831.99	\$0.17	\$0.00	\$3,832.16
04/12/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/13/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/14/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/15/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/16/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/17/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/18/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/19/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/20/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/21/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/22/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/23/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/24/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/25/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/26/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/27/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/28/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/29/24	\$3,832.16	\$0.00	\$0.00	\$3,832.16
04/30/24	\$3,832.16	\$0.22	\$0.00	\$3,832.38

Account Summary

Gross Earnings (Expense)	\$13.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,832.11		



King County

King County Investment Pool
Monthly Statement

April 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$809,162.27	\$2,656.28	\$275.33	\$811,543.22
04/02/24	\$811,543.22	\$0.00	\$10,487.08	\$801,056.14
04/03/24	\$801,056.14	\$0.00	\$12,133.39	\$788,922.75
04/04/24	\$788,922.75	\$0.00	\$12,780.10	\$776,142.65
04/05/24	\$776,142.65	\$0.00	\$5,131.94	\$771,010.71
04/06/24	\$771,010.71	\$0.00	\$0.00	\$771,010.71
04/07/24	\$771,010.71	\$0.00	\$0.00	\$771,010.71
04/08/24	\$771,010.71	\$0.00	\$7,262.24	\$763,748.47
04/09/24	\$763,748.47	\$0.00	\$739.35	\$763,009.12
04/10/24	\$763,009.12	\$0.00	\$290.00	\$762,719.12
04/11/24	\$762,719.12	\$3.15	\$888.05	\$761,834.22
04/12/24	\$761,834.22	\$0.00	\$340.00	\$761,494.22
04/13/24	\$761,494.22	\$0.00	\$0.00	\$761,494.22
04/14/24	\$761,494.22	\$0.00	\$0.00	\$761,494.22
04/15/24	\$761,494.22	\$0.00	\$200.00	\$761,294.22
04/16/24	\$761,294.22	\$0.00	\$605.95	\$760,688.27
04/17/24	\$760,688.27	\$0.00	\$0.00	\$760,688.27
04/18/24	\$760,688.27	\$0.00	\$0.00	\$760,688.27
04/19/24	\$760,688.27	\$0.00	\$4,429.87	\$756,258.40
04/20/24	\$756,258.40	\$0.00	\$0.00	\$756,258.40
04/21/24	\$756,258.40	\$0.00	\$0.00	\$756,258.40
04/22/24	\$756,258.40	\$0.00	\$0.00	\$756,258.40
04/23/24	\$756,258.40	\$0.00	\$2,002.75	\$754,255.65
04/24/24	\$754,255.65	\$0.00	\$14,844.55	\$739,411.10
04/25/24	\$739,411.10	\$0.00	\$421.71	\$738,989.39
04/26/24	\$738,989.39	\$0.00	\$4,208.76	\$734,780.63
04/27/24	\$734,780.63	\$0.00	\$0.00	\$734,780.63
04/28/24	\$734,780.63	\$0.00	\$0.00	\$734,780.63
04/29/24	\$734,780.63	\$0.00	\$815.63	\$733,965.00
04/30/24	\$733,965.00	\$61,890.36	\$180.00	\$795,675.36

Account Summary

Gross Earnings (Expense)	\$2,677.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,625.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$762,050.72		



King County

King County Investment Pool
Monthly Statement

April 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$682,346.45	\$2,357.31	\$0.00	\$684,703.76
04/02/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/03/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/04/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/05/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/06/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/07/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/08/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/09/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/10/24	\$684,703.76	\$0.00	\$0.00	\$684,703.76
04/11/24	\$684,703.76	\$4.11	\$0.00	\$684,707.87
04/12/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/13/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/14/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/15/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/16/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/17/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/18/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/19/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/20/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/21/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/22/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/23/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/24/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/25/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/26/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/27/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/28/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/29/24	\$684,707.87	\$0.00	\$0.00	\$684,707.87
04/30/24	\$684,707.87	\$5.26	\$0.00	\$684,713.13

Account Summary

Gross Earnings (Expense)	\$2,405.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,358.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$684,706.68		



King County

King County Investment Pool
Monthly Statement

April 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,173,612.84	\$28,237.45	\$0.00	\$8,201,850.29
04/02/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/03/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/04/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/05/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/06/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/07/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/08/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/09/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/10/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/11/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/12/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/13/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/14/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/15/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/16/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/17/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/18/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/19/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/20/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/21/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/22/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/23/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/24/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/25/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/26/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/27/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/28/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/29/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29
04/30/24	\$8,201,850.29	\$0.00	\$0.00	\$8,201,850.29

Account Summary

Gross Earnings (Expense)	\$28,819.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$134.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$432.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$28,253.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,201,850.29		



King County

King County Investment Pool
Monthly Statement

April 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$126.27	\$0.44	\$0.00	\$126.71
04/02/24	\$126.71	\$0.00	\$0.00	\$126.71
04/03/24	\$126.71	\$0.00	\$0.00	\$126.71
04/04/24	\$126.71	\$0.00	\$0.00	\$126.71
04/05/24	\$126.71	\$0.00	\$0.00	\$126.71
04/06/24	\$126.71	\$0.00	\$0.00	\$126.71
04/07/24	\$126.71	\$0.00	\$0.00	\$126.71
04/08/24	\$126.71	\$0.00	\$0.00	\$126.71
04/09/24	\$126.71	\$0.00	\$0.00	\$126.71
04/10/24	\$126.71	\$0.00	\$0.00	\$126.71
04/11/24	\$126.71	\$0.00	\$0.00	\$126.71
04/12/24	\$126.71	\$0.00	\$0.00	\$126.71
04/13/24	\$126.71	\$0.00	\$0.00	\$126.71
04/14/24	\$126.71	\$0.00	\$0.00	\$126.71
04/15/24	\$126.71	\$0.00	\$0.00	\$126.71
04/16/24	\$126.71	\$0.00	\$0.00	\$126.71
04/17/24	\$126.71	\$0.00	\$0.00	\$126.71
04/18/24	\$126.71	\$0.00	\$0.00	\$126.71
04/19/24	\$126.71	\$0.00	\$0.00	\$126.71
04/20/24	\$126.71	\$0.00	\$0.00	\$126.71
04/21/24	\$126.71	\$0.00	\$0.00	\$126.71
04/22/24	\$126.71	\$0.00	\$0.00	\$126.71
04/23/24	\$126.71	\$0.00	\$0.00	\$126.71
04/24/24	\$126.71	\$0.00	\$0.00	\$126.71
04/25/24	\$126.71	\$0.00	\$0.00	\$126.71
04/26/24	\$126.71	\$0.00	\$0.00	\$126.71
04/27/24	\$126.71	\$0.00	\$0.00	\$126.71
04/28/24	\$126.71	\$0.00	\$0.00	\$126.71
04/29/24	\$126.71	\$0.00	\$0.00	\$126.71
04/30/24	\$126.71	\$0.00	\$0.00	\$126.71

Account Summary

Gross Earnings (Expense)	\$0.45	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.44	Net Earnings Rate	4.222569%
Average Cash Balance	\$126.71		



King County

King County Investment Pool
Monthly Statement

April 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,546,318.75	\$14,778.12	\$0.00	\$4,561,096.87
04/02/24	\$4,561,096.87	\$0.00	\$0.00	\$4,561,096.87
04/03/24	\$4,561,096.87	\$83,408.83	\$0.00	\$4,644,505.70
04/04/24	\$4,644,505.70	\$74,767.10	\$0.00	\$4,719,272.80
04/05/24	\$4,719,272.80	\$69,227.56	\$0.00	\$4,788,500.36
04/06/24	\$4,788,500.36	\$0.00	\$0.00	\$4,788,500.36
04/07/24	\$4,788,500.36	\$0.00	\$0.00	\$4,788,500.36
04/08/24	\$4,788,500.36	\$74,100.15	\$0.00	\$4,862,600.51
04/09/24	\$4,862,600.51	\$94,114.50	\$0.00	\$4,956,715.01
04/10/24	\$4,956,715.01	\$48,248.39	\$0.00	\$5,004,963.40
04/11/24	\$5,004,963.40	\$89,195.54	\$0.00	\$5,094,158.94
04/12/24	\$5,094,158.94	\$51,990.01	\$0.00	\$5,146,148.95
04/13/24	\$5,146,148.95	\$0.00	\$0.00	\$5,146,148.95
04/14/24	\$5,146,148.95	\$0.00	\$0.00	\$5,146,148.95
04/15/24	\$5,146,148.95	\$102,110.89	\$0.00	\$5,248,259.84
04/16/24	\$5,248,259.84	\$99,837.81	\$0.00	\$5,348,097.65
04/17/24	\$5,348,097.65	\$94,628.72	\$0.00	\$5,442,726.37
04/18/24	\$5,442,726.37	\$103,126.82	\$0.00	\$5,545,853.19
04/19/24	\$5,545,853.19	\$56,208.94	\$852.86	\$5,601,209.27
04/20/24	\$5,601,209.27	\$0.00	\$0.00	\$5,601,209.27
04/21/24	\$5,601,209.27	\$0.00	\$0.00	\$5,601,209.27
04/22/24	\$5,601,209.27	\$111,440.49	\$0.00	\$5,712,649.76
04/23/24	\$5,712,649.76	\$266,606.06	\$0.00	\$5,979,255.82
04/24/24	\$5,979,255.82	\$500.86	\$445.30	\$5,979,311.38
04/25/24	\$5,979,311.38	\$2,985,217.04	\$0.00	\$8,964,528.42
04/26/24	\$8,964,528.42	\$2,753,923.02	\$226.91	\$11,718,224.53
04/27/24	\$11,718,224.53	\$0.00	\$0.00	\$11,718,224.53
04/28/24	\$11,718,224.53	\$0.00	\$0.00	\$11,718,224.53
04/29/24	\$11,718,224.53	\$185,300.20	\$501.99	\$11,903,022.74
04/30/24	\$11,903,022.74	\$413,378.38	\$0.00	\$12,316,401.12

Account Summary

Gross Earnings (Expense)	\$22,559.58	Gross Earnings Rate	4.286872%
Administrative Fee	(\$105.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.39)	Cash Management Fee Rate	0.064303%
Net Earnings	\$22,115.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,420,225.52		



King County

King County Investment Pool
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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$34,935,593.72	\$175,772.89	\$54,515.71	\$35,056,850.90
04/02/24	\$35,056,850.90	\$819,339.32	\$4,164,425.68	\$31,711,764.54
04/03/24	\$31,711,764.54	\$296,665.33	\$261,020.84	\$31,747,409.03
04/04/24	\$31,747,409.03	\$483,752.74	\$90,872.34	\$32,140,289.43
04/05/24	\$32,140,289.43	\$232,510.31	\$231,281.82	\$32,141,517.92
04/06/24	\$32,141,517.92	\$0.00	\$0.00	\$32,141,517.92
04/07/24	\$32,141,517.92	\$0.00	\$0.00	\$32,141,517.92
04/08/24	\$32,141,517.92	\$304,138.19	\$1,966,111.81	\$30,479,544.30
04/09/24	\$30,479,544.30	\$287,396.15	\$83,744.45	\$30,683,196.00
04/10/24	\$30,683,196.00	\$352,580.50	\$619,917.40	\$30,415,859.10
04/11/24	\$30,415,859.10	\$422,495.53	\$322,400.10	\$30,515,954.53
04/12/24	\$30,515,954.53	\$199,629.74	\$48,180.87	\$30,667,403.40
04/13/24	\$30,667,403.40	\$0.00	\$0.00	\$30,667,403.40
04/14/24	\$30,667,403.40	\$0.00	\$0.00	\$30,667,403.40
04/15/24	\$30,667,403.40	\$470,444.55	\$81,432.60	\$31,056,415.35
04/16/24	\$31,056,415.35	\$476,824.88	\$737,872.81	\$30,795,367.42
04/17/24	\$30,795,367.42	\$389,558.23	\$322,893.14	\$30,862,032.51
04/18/24	\$30,862,032.51	\$505,342.69	\$186,607.88	\$31,180,767.32
04/19/24	\$31,180,767.32	\$1,306,644.52	\$120,635.80	\$32,366,776.04
04/20/24	\$32,366,776.04	\$0.00	\$0.00	\$32,366,776.04
04/21/24	\$32,366,776.04	\$0.00	\$0.00	\$32,366,776.04
04/22/24	\$32,366,776.04	\$1,048,731.72	\$85,094.48	\$33,330,413.28
04/23/24	\$33,330,413.28	\$1,158,375.93	\$388,655.54	\$34,100,133.67
04/24/24	\$34,100,133.67	\$19,683.50	\$160,582.22	\$33,959,234.95
04/25/24	\$33,959,234.95	\$10,630,762.95	\$145,078.53	\$44,444,919.37
04/26/24	\$44,444,919.37	\$5,635,318.76	\$53,152.59	\$50,027,085.54
04/27/24	\$50,027,085.54	\$0.00	\$0.00	\$50,027,085.54
04/28/24	\$50,027,085.54	\$0.00	\$0.00	\$50,027,085.54
04/29/24	\$50,027,085.54	\$624,502.24	\$156,031.66	\$50,495,556.12
04/30/24	\$50,495,556.12	\$27,020,723.95	\$17,979,095.62	\$59,537,184.45

Account Summary

Gross Earnings (Expense)	\$125,106.53	Gross Earnings Rate	4.286872%
Administrative Fee	(\$583.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,876.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$122,646.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$35,604,041.37		



King County

King County Investment Pool
Monthly Statement

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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,219,876.62	\$25,545.62	\$0.00	\$7,245,422.24
04/02/24	\$7,245,422.24	\$0.00	\$0.00	\$7,245,422.24
04/03/24	\$7,245,422.24	\$513.16	\$28.96	\$7,245,906.44
04/04/24	\$7,245,906.44	\$126.18	\$0.00	\$7,246,032.62
04/05/24	\$7,246,032.62	\$127.81	\$0.00	\$7,246,160.43
04/06/24	\$7,246,160.43	\$0.00	\$0.00	\$7,246,160.43
04/07/24	\$7,246,160.43	\$0.00	\$0.00	\$7,246,160.43
04/08/24	\$7,246,160.43	\$173.99	\$0.00	\$7,246,334.42
04/09/24	\$7,246,334.42	\$175.73	\$0.00	\$7,246,510.15
04/10/24	\$7,246,510.15	\$80.49	\$0.00	\$7,246,590.64
04/11/24	\$7,246,590.64	\$363.74	\$0.00	\$7,246,954.38
04/12/24	\$7,246,954.38	\$44.30	\$0.00	\$7,246,998.68
04/13/24	\$7,246,998.68	\$0.00	\$0.00	\$7,246,998.68
04/14/24	\$7,246,998.68	\$0.00	\$0.00	\$7,246,998.68
04/15/24	\$7,246,998.68	\$135.16	\$72.14	\$7,247,061.70
04/16/24	\$7,247,061.70	\$231.14	\$0.00	\$7,247,292.84
04/17/24	\$7,247,292.84	\$133.01	\$0.00	\$7,247,425.85
04/18/24	\$7,247,425.85	\$74.92	\$0.00	\$7,247,500.77
04/19/24	\$7,247,500.77	\$302.43	\$0.00	\$7,247,803.20
04/20/24	\$7,247,803.20	\$0.00	\$0.00	\$7,247,803.20
04/21/24	\$7,247,803.20	\$0.00	\$0.00	\$7,247,803.20
04/22/24	\$7,247,803.20	\$48.82	\$0.00	\$7,247,852.02
04/23/24	\$7,247,852.02	\$40.45	\$0.00	\$7,247,892.47
04/24/24	\$7,247,892.47	\$0.00	\$0.00	\$7,247,892.47
04/25/24	\$7,247,892.47	\$160.30	\$0.00	\$7,248,052.77
04/26/24	\$7,248,052.77	\$203.63	\$0.00	\$7,248,256.40
04/27/24	\$7,248,256.40	\$0.00	\$0.00	\$7,248,256.40
04/28/24	\$7,248,256.40	\$0.00	\$0.00	\$7,248,256.40
04/29/24	\$7,248,256.40	\$196.56	\$0.00	\$7,248,452.96
04/30/24	\$7,248,452.96	\$208.01	\$0.00	\$7,248,660.97

Account Summary

Gross Earnings (Expense)	\$25,465.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$118.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$381.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$24,964.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,247,163.80		



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King County Investment Pool
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$108,888,351.83	\$373,161.49	\$0.00	\$109,261,513.32
04/02/24	\$109,261,513.32	\$4,712.86	\$1,434.55	\$109,264,791.63
04/03/24	\$109,264,791.63	\$164,617.53	\$10,865.00	\$109,418,544.16
04/04/24	\$109,418,544.16	\$273,121.60	\$9,358.50	\$109,682,307.26
04/05/24	\$109,682,307.26	\$116,001.22	\$0.00	\$109,798,308.48
04/06/24	\$109,798,308.48	\$0.00	\$0.00	\$109,798,308.48
04/07/24	\$109,798,308.48	\$0.00	\$0.00	\$109,798,308.48
04/08/24	\$109,798,308.48	\$144,548.64	\$4,285.84	\$109,938,571.28
04/09/24	\$109,938,571.28	\$132,699.55	\$2,322.73	\$110,068,948.10
04/10/24	\$110,068,948.10	\$184,447.08	\$4,140.00	\$110,249,255.18
04/11/24	\$110,249,255.18	\$246,790.16	\$1,317.95	\$110,494,727.39
04/12/24	\$110,494,727.39	\$115,843.22	\$264.55	\$110,610,306.06
04/13/24	\$110,610,306.06	\$0.00	\$0.00	\$110,610,306.06
04/14/24	\$110,610,306.06	\$0.00	\$0.00	\$110,610,306.06
04/15/24	\$110,610,306.06	\$254,845.23	\$68,823.95	\$110,796,327.34
04/16/24	\$110,796,327.34	\$272,319.62	\$2,126.52	\$111,066,520.44
04/17/24	\$111,066,520.44	\$212,302.83	\$128,457.03	\$111,150,366.24
04/18/24	\$111,150,366.24	\$288,758.44	\$0.00	\$111,439,124.68
04/19/24	\$111,439,124.68	\$178,862.68	\$310.79	\$111,617,676.57
04/20/24	\$111,617,676.57	\$0.00	\$0.00	\$111,617,676.57
04/21/24	\$111,617,676.57	\$0.00	\$0.00	\$111,617,676.57
04/22/24	\$111,617,676.57	\$582,398.34	\$226.95	\$112,199,847.96
04/23/24	\$112,199,847.96	\$632,605.88	\$12,612.07	\$112,819,841.77
04/24/24	\$112,819,841.77	\$0.00	\$583.24	\$112,819,258.53
04/25/24	\$112,819,258.53	\$6,285,987.92	\$8,670.62	\$119,096,575.83
04/26/24	\$119,096,575.83	\$3,235,704.76	\$497.38	\$122,331,783.21
04/27/24	\$122,331,783.21	\$0.00	\$0.00	\$122,331,783.21
04/28/24	\$122,331,783.21	\$0.00	\$0.00	\$122,331,783.21
04/29/24	\$122,331,783.21	\$336,472.88	\$17,427.92	\$122,650,828.17
04/30/24	\$122,650,828.17	\$963,852.89	\$33,163.91	\$123,581,517.15

Account Summary

Gross Earnings (Expense)	\$396,954.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,851.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,954.31)	Cash Management Fee Rate	0.064303%
Net Earnings	\$389,147.90	Net Earnings Rate	4.202569%
Average Cash Balance	\$112,969,102.98		



King County

King County Investment Pool
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April 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,767,391.91	\$50,384.57	\$3,744.92	\$3,814,031.56
04/02/24	\$3,814,031.56	\$21,778.66	\$69,723.59	\$3,766,086.63
04/03/24	\$3,766,086.63	\$2,376.43	\$15,927.04	\$3,752,536.02
04/04/24	\$3,752,536.02	\$17,771.15	\$47,652.91	\$3,722,654.26
04/05/24	\$3,722,654.26	\$22,935.17	\$6,721.40	\$3,738,868.03
04/06/24	\$3,738,868.03	\$0.00	\$0.00	\$3,738,868.03
04/07/24	\$3,738,868.03	\$0.00	\$0.00	\$3,738,868.03
04/08/24	\$3,738,868.03	\$31,415.45	\$55,583.36	\$3,714,700.12
04/09/24	\$3,714,700.12	\$8,571.83	\$55,722.72	\$3,667,549.23
04/10/24	\$3,667,549.23	\$2,627.08	\$6,714.29	\$3,663,462.02
04/11/24	\$3,663,462.02	\$3,127.61	\$0.00	\$3,666,589.63
04/12/24	\$3,666,589.63	\$3,590.34	\$13,773.60	\$3,656,406.37
04/13/24	\$3,656,406.37	\$0.00	\$0.00	\$3,656,406.37
04/14/24	\$3,656,406.37	\$0.00	\$0.00	\$3,656,406.37
04/15/24	\$3,656,406.37	\$8,723.15	\$4,783.91	\$3,660,345.61
04/16/24	\$3,660,345.61	\$26,715.59	\$67,883.88	\$3,619,177.32
04/17/24	\$3,619,177.32	\$27,515.82	\$4,781.08	\$3,641,912.06
04/18/24	\$3,641,912.06	\$30,152.00	\$39,350.16	\$3,632,713.90
04/19/24	\$3,632,713.90	\$23,462.69	\$6,226.40	\$3,649,950.19
04/20/24	\$3,649,950.19	\$0.00	\$0.00	\$3,649,950.19
04/21/24	\$3,649,950.19	\$0.00	\$0.00	\$3,649,950.19
04/22/24	\$3,649,950.19	\$37,755.86	\$41,887.02	\$3,645,819.03
04/23/24	\$3,645,819.03	\$28,975.10	\$9,938.42	\$3,664,855.71
04/24/24	\$3,664,855.71	\$14,011.71	\$13,952.79	\$3,664,914.63
04/25/24	\$3,664,914.63	\$22,193.26	\$0.00	\$3,687,107.89
04/26/24	\$3,687,107.89	\$15,785.52	\$218,326.40	\$3,484,567.01
04/27/24	\$3,484,567.01	\$0.00	\$0.00	\$3,484,567.01
04/28/24	\$3,484,567.01	\$0.00	\$0.00	\$3,484,567.01
04/29/24	\$3,484,567.01	\$51,509.20	\$10,842.40	\$3,525,233.81
04/30/24	\$3,525,233.81	\$20,292.33	\$42,261.81	\$3,503,264.33

Account Summary

Gross Earnings (Expense)	\$12,837.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$59.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,585.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,653,410.95		



King County

King County Investment Pool
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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$22,161,599.21	\$72,649.74	\$0.00	\$22,234,248.95
04/02/24	\$22,234,248.95	\$0.00	\$704,868.34	\$21,529,380.61
04/03/24	\$21,529,380.61	\$258,336.35	\$549.87	\$21,787,167.09
04/04/24	\$21,787,167.09	\$425,951.80	\$0.00	\$22,213,118.89
04/05/24	\$22,213,118.89	\$181,252.37	\$0.00	\$22,394,371.26
04/06/24	\$22,394,371.26	\$0.00	\$0.00	\$22,394,371.26
04/07/24	\$22,394,371.26	\$0.00	\$0.00	\$22,394,371.26
04/08/24	\$22,394,371.26	\$225,805.39	\$99.65	\$22,620,077.00
04/09/24	\$22,620,077.00	\$207,172.32	\$0.00	\$22,827,249.32
04/10/24	\$22,827,249.32	\$287,349.98	\$0.00	\$23,114,599.30
04/11/24	\$23,114,599.30	\$384,346.98	\$0.00	\$23,498,946.28
04/12/24	\$23,498,946.28	\$180,401.08	\$0.00	\$23,679,347.36
04/13/24	\$23,679,347.36	\$0.00	\$0.00	\$23,679,347.36
04/14/24	\$23,679,347.36	\$0.00	\$0.00	\$23,679,347.36
04/15/24	\$23,679,347.36	\$396,967.25	\$1,369.86	\$24,074,944.75
04/16/24	\$24,074,944.75	\$424,415.96	\$0.00	\$24,499,360.71
04/17/24	\$24,499,360.71	\$330,753.44	\$0.00	\$24,830,114.15
04/18/24	\$24,830,114.15	\$449,830.14	\$0.00	\$25,279,944.29
04/19/24	\$25,279,944.29	\$279,990.37	\$0.00	\$25,559,934.66
04/20/24	\$25,559,934.66	\$0.00	\$0.00	\$25,559,934.66
04/21/24	\$25,559,934.66	\$0.00	\$0.00	\$25,559,934.66
04/22/24	\$25,559,934.66	\$906,502.64	\$353.19	\$26,466,084.11
04/23/24	\$26,466,084.11	\$984,614.98	\$0.00	\$27,450,699.09
04/24/24	\$27,450,699.09	\$0.00	\$2,108.98	\$27,448,590.11
04/25/24	\$27,448,590.11	\$9,783,302.92	\$0.00	\$37,231,893.03
04/26/24	\$37,231,893.03	\$4,956,311.16	\$0.00	\$42,188,204.19
04/27/24	\$42,188,204.19	\$0.00	\$0.00	\$42,188,204.19
04/28/24	\$42,188,204.19	\$0.00	\$0.00	\$42,188,204.19
04/29/24	\$42,188,204.19	\$525,858.63	\$0.00	\$42,714,062.82
04/30/24	\$42,714,062.82	\$1,489,010.07	\$0.00	\$44,203,072.89

Account Summary

Gross Earnings (Expense)	\$96,687.60	Gross Earnings Rate	4.286872%
Administrative Fee	(\$451.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,450.31)	Cash Management Fee Rate	0.064303%
Net Earnings	\$94,786.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,516,304.19		



King County

King County Investment Pool
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April 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,914,118.05	\$337,984.49	\$1,336,988.27	\$9,915,114.27
04/02/24	\$9,915,114.27	\$19,276.39	\$132,511.81	\$9,801,878.85
04/03/24	\$9,801,878.85	\$161,427.45	\$36,274.28	\$9,927,032.02
04/04/24	\$9,927,032.02	\$187,572.03	\$1,480,463.85	\$8,634,140.20
04/05/24	\$8,634,140.20	\$216,909.70	\$735,383.20	\$8,115,666.70
04/06/24	\$8,115,666.70	\$0.00	\$0.00	\$8,115,666.70
04/07/24	\$8,115,666.70	\$0.00	\$0.00	\$8,115,666.70
04/08/24	\$8,115,666.70	\$152,688.58	\$203,151.63	\$8,065,203.65
04/09/24	\$8,065,203.65	\$173,439.02	\$239,351.51	\$7,999,291.16
04/10/24	\$7,999,291.16	\$113,195.38	\$107,454.55	\$8,005,031.99
04/11/24	\$8,005,031.99	\$259,017.25	\$142,972.98	\$8,121,076.26
04/12/24	\$8,121,076.26	\$129,396.14	\$130,088.59	\$8,120,383.81
04/13/24	\$8,120,383.81	\$0.00	\$0.00	\$8,120,383.81
04/14/24	\$8,120,383.81	\$0.00	\$0.00	\$8,120,383.81
04/15/24	\$8,120,383.81	\$250,431.03	\$108,335.03	\$8,262,479.81
04/16/24	\$8,262,479.81	\$212,332.92	\$22,827.43	\$8,451,985.30
04/17/24	\$8,451,985.30	\$261,128.74	\$22,961.07	\$8,690,152.97
04/18/24	\$8,690,152.97	\$171,866.98	\$38,317.15	\$8,823,702.80
04/19/24	\$8,823,702.80	\$166,023.38	\$175,826.70	\$8,813,899.48
04/20/24	\$8,813,899.48	\$0.00	\$0.00	\$8,813,899.48
04/21/24	\$8,813,899.48	\$0.00	\$0.00	\$8,813,899.48
04/22/24	\$8,813,899.48	\$380,870.86	\$465,160.36	\$8,729,609.98
04/23/24	\$8,729,609.98	\$460,262.98	\$431,831.70	\$8,758,041.26
04/24/24	\$8,758,041.26	\$155,886.42	\$117,656.89	\$8,796,270.79
04/25/24	\$8,796,270.79	\$4,275,357.07	\$84,913.82	\$12,986,714.04
04/26/24	\$12,986,714.04	\$2,635,941.03	\$146,697.85	\$15,475,957.22
04/27/24	\$15,475,957.22	\$0.00	\$0.00	\$15,475,957.22
04/28/24	\$15,475,957.22	\$0.00	\$0.00	\$15,475,957.22
04/29/24	\$15,475,957.22	\$295,192.24	\$35,274.93	\$15,735,874.53
04/30/24	\$15,735,874.53	\$13,085,233.79	\$10,670,330.94	\$18,150,777.38

Account Summary

Gross Earnings (Expense)	\$35,071.78	Gross Earnings Rate	4.286872%
Administrative Fee	(\$163.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$526.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$34,382.08	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,981,069.96		



King County

King County Investment Pool
Monthly Statement

April 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$39,493.01	\$136.43	\$0.00	\$39,629.44
04/02/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/03/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/04/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/05/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/06/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/07/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/08/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/09/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/10/24	\$39,629.44	\$0.00	\$0.00	\$39,629.44
04/11/24	\$39,629.44	\$0.14	\$0.00	\$39,629.58
04/12/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/13/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/14/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/15/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/16/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/17/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/18/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/19/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/20/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/21/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/22/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/23/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/24/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/25/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/26/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/27/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/28/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/29/24	\$39,629.58	\$0.00	\$0.00	\$39,629.58
04/30/24	\$39,629.58	\$0.17	\$0.00	\$39,629.75

Account Summary

Gross Earnings (Expense)	\$139.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$136.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$39,629.54		



King County

King County Investment Pool
Monthly Statement

April 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,426,048.57	\$4,926.58	\$0.00	\$1,430,975.15
04/02/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/03/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/04/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/05/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/06/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/07/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/08/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/09/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/10/24	\$1,430,975.15	\$0.00	\$0.00	\$1,430,975.15
04/11/24	\$1,430,975.15	\$3.59	\$0.00	\$1,430,978.74
04/12/24	\$1,430,978.74	\$5,218.46	\$0.00	\$1,436,197.20
04/13/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/14/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/15/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/16/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/17/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/18/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/19/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/20/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/21/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/22/24	\$1,436,197.20	\$0.00	\$0.00	\$1,436,197.20
04/23/24	\$1,436,197.20	\$0.00	\$2,367.15	\$1,433,830.05
04/24/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/25/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/26/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/27/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/28/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/29/24	\$1,433,830.05	\$0.00	\$0.00	\$1,433,830.05
04/30/24	\$1,433,830.05	\$4.60	\$0.00	\$1,433,834.65

Account Summary

Gross Earnings (Expense)	\$5,037.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,938.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,433,651.48		



King County

King County Investment Pool
Monthly Statement

April 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$47,185,402.66	\$165,217.47	\$229,497.21	\$47,121,122.92
04/02/24	\$47,121,122.92	\$0.00	\$0.00	\$47,121,122.92
04/03/24	\$47,121,122.92	\$19,417.30	\$0.00	\$47,140,540.22
04/04/24	\$47,140,540.22	\$21,653.79	\$0.00	\$47,162,194.01
04/05/24	\$47,162,194.01	\$29,658.40	\$0.00	\$47,191,852.41
04/06/24	\$47,191,852.41	\$0.00	\$0.00	\$47,191,852.41
04/07/24	\$47,191,852.41	\$0.00	\$0.00	\$47,191,852.41
04/08/24	\$47,191,852.41	\$16,921.28	\$384,948.67	\$46,823,825.02
04/09/24	\$46,823,825.02	\$20,787.26	\$4,794.00	\$46,839,818.28
04/10/24	\$46,839,818.28	\$12,537.09	\$748.94	\$46,851,606.43
04/11/24	\$46,851,606.43	\$16,071.63	\$0.00	\$46,867,678.06
04/12/24	\$46,867,678.06	\$15,037.27	\$0.00	\$46,882,715.33
04/13/24	\$46,882,715.33	\$0.00	\$0.00	\$46,882,715.33
04/14/24	\$46,882,715.33	\$0.00	\$0.00	\$46,882,715.33
04/15/24	\$46,882,715.33	\$29,398.61	\$6,105.63	\$46,906,008.31
04/16/24	\$46,906,008.31	\$24,810.68	\$2,616.80	\$46,928,202.19
04/17/24	\$46,928,202.19	\$24,131.12	\$36,283.00	\$46,916,050.31
04/18/24	\$46,916,050.31	\$18,345.58	\$0.00	\$46,934,395.89
04/19/24	\$46,934,395.89	\$15,482.64	\$3,099.84	\$46,946,778.69
04/20/24	\$46,946,778.69	\$0.00	\$0.00	\$46,946,778.69
04/21/24	\$46,946,778.69	\$0.00	\$0.00	\$46,946,778.69
04/22/24	\$46,946,778.69	\$47,216.39	\$290.82	\$46,993,704.26
04/23/24	\$46,993,704.26	\$59,033.72	\$761.08	\$47,051,976.90
04/24/24	\$47,051,976.90	\$0.00	\$0.00	\$47,051,976.90
04/25/24	\$47,051,976.90	\$563,583.32	\$0.00	\$47,615,560.22
04/26/24	\$47,615,560.22	\$347,610.62	\$0.00	\$47,963,170.84
04/27/24	\$47,963,170.84	\$0.00	\$0.00	\$47,963,170.84
04/28/24	\$47,963,170.84	\$0.00	\$0.00	\$47,963,170.84
04/29/24	\$47,963,170.84	\$34,245.15	\$0.00	\$47,997,415.99
04/30/24	\$47,997,415.99	\$75,801.64	\$0.00	\$48,073,217.63

Account Summary

Gross Earnings (Expense)	\$165,776.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$773.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,486.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$162,516.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$47,178,332.28		



King County

King County Investment Pool
Monthly Statement

April 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.59	\$0.00	\$181.59	(\$181.00)
04/02/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/03/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/04/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/05/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/06/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/07/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/08/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/09/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/10/24	(\$181.00)	\$0.00	\$0.00	(\$181.00)
04/11/24	(\$181.00)	\$181.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$231.81	\$0.00	\$231.81

Account Summary

Gross Earnings (Expense)	(\$0.18)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.18)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$52.61)		



King County

King County Investment Pool
Monthly Statement

April 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,666,477.01	\$5,796.79	\$869.04	\$1,671,404.76
04/02/24	\$1,671,404.76	\$0.00	\$10,679.88	\$1,660,724.88
04/03/24	\$1,660,724.88	\$0.00	\$2,466.37	\$1,658,258.51
04/04/24	\$1,658,258.51	\$0.00	\$759.75	\$1,657,498.76
04/05/24	\$1,657,498.76	\$29,535.38	\$5,847.45	\$1,681,186.69
04/06/24	\$1,681,186.69	\$0.00	\$0.00	\$1,681,186.69
04/07/24	\$1,681,186.69	\$0.00	\$0.00	\$1,681,186.69
04/08/24	\$1,681,186.69	\$0.00	\$21,532.08	\$1,659,654.61
04/09/24	\$1,659,654.61	\$0.00	\$7,581.05	\$1,652,073.56
04/10/24	\$1,652,073.56	\$0.00	\$11,774.31	\$1,640,299.25
04/11/24	\$1,640,299.25	\$5.68	\$5,771.25	\$1,634,533.68
04/12/24	\$1,634,533.68	\$62,376.87	\$54,434.18	\$1,642,476.37
04/13/24	\$1,642,476.37	\$0.00	\$0.00	\$1,642,476.37
04/14/24	\$1,642,476.37	\$0.00	\$0.00	\$1,642,476.37
04/15/24	\$1,642,476.37	\$0.00	\$25,112.81	\$1,617,363.56
04/16/24	\$1,617,363.56	\$0.00	\$7,666.59	\$1,609,696.97
04/17/24	\$1,609,696.97	\$0.00	\$2,222.72	\$1,607,474.25
04/18/24	\$1,607,474.25	\$0.00	\$820.00	\$1,606,654.25
04/19/24	\$1,606,654.25	\$72,949.07	\$2,553.18	\$1,677,050.14
04/20/24	\$1,677,050.14	\$0.00	\$0.00	\$1,677,050.14
04/21/24	\$1,677,050.14	\$0.00	\$0.00	\$1,677,050.14
04/22/24	\$1,677,050.14	\$0.00	\$19,002.75	\$1,658,047.39
04/23/24	\$1,658,047.39	\$0.00	\$75.00	\$1,657,972.39
04/24/24	\$1,657,972.39	\$0.00	\$8,568.91	\$1,649,403.48
04/25/24	\$1,649,403.48	\$0.00	\$15,837.36	\$1,633,566.12
04/26/24	\$1,633,566.12	\$0.00	\$11,013.74	\$1,622,552.38
04/27/24	\$1,622,552.38	\$0.00	\$0.00	\$1,622,552.38
04/28/24	\$1,622,552.38	\$0.00	\$0.00	\$1,622,552.38
04/29/24	\$1,622,552.38	\$0.00	\$9,341.79	\$1,613,210.59
04/30/24	\$1,613,210.59	\$73,870.41	\$1,626.26	\$1,685,454.74

Account Summary

Gross Earnings (Expense)	\$5,791.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$27.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.87)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,677.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,648,102.95		



King County

King County Investment Pool
Monthly Statement

April 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$268,047.43	\$927.57	\$0.00	\$268,975.00
04/02/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/03/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/04/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/05/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/06/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/07/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/08/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/09/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/10/24	\$268,975.00	\$0.00	\$0.00	\$268,975.00
04/11/24	\$268,975.00	\$0.11	\$0.00	\$268,975.11
04/12/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/13/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/14/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/15/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/16/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/17/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/18/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/19/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/20/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/21/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/22/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/23/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/24/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/25/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/26/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/27/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/28/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/29/24	\$268,975.11	\$0.00	\$0.00	\$268,975.11
04/30/24	\$268,975.11	\$0.15	\$0.00	\$268,975.26

Account Summary

Gross Earnings (Expense)	\$945.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$926.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$268,975.08		



King County

King County Investment Pool
Monthly Statement

April 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$445.84	\$0.00	\$0.00	\$445.84
04/02/24	\$445.84	\$0.00	\$0.00	\$445.84
04/03/24	\$445.84	\$0.00	\$0.00	\$445.84
04/04/24	\$445.84	\$0.00	\$0.00	\$445.84
04/05/24	\$445.84	\$0.00	\$0.00	\$445.84
04/06/24	\$445.84	\$0.00	\$0.00	\$445.84
04/07/24	\$445.84	\$0.00	\$0.00	\$445.84
04/08/24	\$445.84	\$0.00	\$0.00	\$445.84
04/09/24	\$445.84	\$0.00	\$0.00	\$445.84
04/10/24	\$445.84	\$0.00	\$0.00	\$445.84
04/11/24	\$445.84	\$1.05	\$0.00	\$446.89
04/12/24	\$446.89	\$0.00	\$0.00	\$446.89
04/13/24	\$446.89	\$0.00	\$0.00	\$446.89
04/14/24	\$446.89	\$0.00	\$0.00	\$446.89
04/15/24	\$446.89	\$0.00	\$0.00	\$446.89
04/16/24	\$446.89	\$0.00	\$0.00	\$446.89
04/17/24	\$446.89	\$0.00	\$0.00	\$446.89
04/18/24	\$446.89	\$0.00	\$0.00	\$446.89
04/19/24	\$446.89	\$0.00	\$0.00	\$446.89
04/20/24	\$446.89	\$0.00	\$0.00	\$446.89
04/21/24	\$446.89	\$0.00	\$0.00	\$446.89
04/22/24	\$446.89	\$0.00	\$0.00	\$446.89
04/23/24	\$446.89	\$0.00	\$0.00	\$446.89
04/24/24	\$446.89	\$0.00	\$0.00	\$446.89
04/25/24	\$446.89	\$0.00	\$0.00	\$446.89
04/26/24	\$446.89	\$0.00	\$0.00	\$446.89
04/27/24	\$446.89	\$0.00	\$0.00	\$446.89
04/28/24	\$446.89	\$0.00	\$0.00	\$446.89
04/29/24	\$446.89	\$0.00	\$0.00	\$446.89
04/30/24	\$446.89	\$1.35	\$0.00	\$448.24

Account Summary

Gross Earnings (Expense)	\$1.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$446.59		



King County

King County Investment Pool
Monthly Statement

April 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,300,872.58	\$15,809.62	\$0.00	\$5,316,682.20
04/02/24	\$5,316,682.20	\$0.00	\$0.00	\$5,316,682.20
04/03/24	\$5,316,682.20	\$197,722.07	\$0.00	\$5,514,404.27
04/04/24	\$5,514,404.27	\$220,612.79	\$0.00	\$5,735,017.06
04/05/24	\$5,735,017.06	\$275,221.60	\$0.00	\$6,010,238.66
04/06/24	\$6,010,238.66	\$0.00	\$0.00	\$6,010,238.66
04/07/24	\$6,010,238.66	\$0.00	\$0.00	\$6,010,238.66
04/08/24	\$6,010,238.66	\$172,400.32	\$0.00	\$6,182,638.98
04/09/24	\$6,182,638.98	\$211,779.58	\$0.00	\$6,394,418.56
04/10/24	\$6,394,418.56	\$127,728.70	\$0.00	\$6,522,147.26
04/11/24	\$6,522,147.26	\$163,804.54	\$0.00	\$6,685,951.80
04/12/24	\$6,685,951.80	\$153,215.49	\$0.00	\$6,839,167.29
04/13/24	\$6,839,167.29	\$0.00	\$0.00	\$6,839,167.29
04/14/24	\$6,839,167.29	\$0.00	\$0.00	\$6,839,167.29
04/15/24	\$6,839,167.29	\$299,550.98	\$0.00	\$7,138,718.27
04/16/24	\$7,138,718.27	\$252,803.48	\$0.00	\$7,391,521.75
04/17/24	\$7,391,521.75	\$245,880.11	\$0.00	\$7,637,401.86
04/18/24	\$7,637,401.86	\$186,926.46	\$0.00	\$7,824,328.32
04/19/24	\$7,824,328.32	\$157,767.22	\$0.00	\$7,982,095.54
04/20/24	\$7,982,095.54	\$0.00	\$0.00	\$7,982,095.54
04/21/24	\$7,982,095.54	\$0.00	\$0.00	\$7,982,095.54
04/22/24	\$7,982,095.54	\$481,097.04	\$3,052.46	\$8,460,140.12
04/23/24	\$8,460,140.12	\$601,531.09	\$0.00	\$9,061,671.21
04/24/24	\$9,061,671.21	\$0.00	\$0.00	\$9,061,671.21
04/25/24	\$9,061,671.21	\$5,742,887.97	\$0.00	\$14,804,559.18
04/26/24	\$14,804,559.18	\$3,542,097.95	\$0.00	\$18,346,657.13
04/27/24	\$18,346,657.13	\$0.00	\$0.00	\$18,346,657.13
04/28/24	\$18,346,657.13	\$0.00	\$0.00	\$18,346,657.13
04/29/24	\$18,346,657.13	\$348,928.69	\$0.00	\$18,695,585.82
04/30/24	\$18,695,585.82	\$772,403.36	\$0.00	\$19,467,989.18

Account Summary

Gross Earnings (Expense)	\$32,180.35	Gross Earnings Rate	4.286872%
Administrative Fee	(\$150.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$482.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$31,547.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,158,200.17		



King County

King County Investment Pool
Monthly Statement

April 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$74,561,958.12	\$335,259.13	\$11,318,158.49	\$63,579,058.76
04/02/24	\$63,579,058.76	\$1,966,539.10	\$515,264.24	\$65,030,333.62
04/03/24	\$65,030,333.62	\$908,172.96	\$1,281,219.10	\$64,657,287.48
04/04/24	\$64,657,287.48	\$1,035,577.58	\$41,723.28	\$65,651,141.78
04/05/24	\$65,651,141.78	\$766,615.60	\$5,101,717.13	\$61,316,040.25
04/06/24	\$61,316,040.25	\$0.00	\$0.00	\$61,316,040.25
04/07/24	\$61,316,040.25	\$0.00	\$0.00	\$61,316,040.25
04/08/24	\$61,316,040.25	\$922,590.76	\$3,676,589.53	\$58,562,041.48
04/09/24	\$58,562,041.48	\$3,458,889.52	\$113,774.62	\$61,907,156.38
04/10/24	\$61,907,156.38	\$731,540.02	\$144,488.49	\$62,494,207.91
04/11/24	\$62,494,207.91	\$675,046.57	\$3,715,640.27	\$59,453,614.21
04/12/24	\$59,453,614.21	\$437,795.13	\$52,125.49	\$59,839,283.85
04/13/24	\$59,839,283.85	\$0.00	\$0.00	\$59,839,283.85
04/14/24	\$59,839,283.85	\$0.00	\$0.00	\$59,839,283.85
04/15/24	\$59,839,283.85	\$723,939.45	\$1,656,475.90	\$58,906,747.40
04/16/24	\$58,906,747.40	\$906,305.57	\$329,646.43	\$59,483,406.54
04/17/24	\$59,483,406.54	\$889,216.45	\$97,579.24	\$60,275,043.75
04/18/24	\$60,275,043.75	\$1,656,471.86	\$103,145.59	\$61,828,370.02
04/19/24	\$61,828,370.02	\$497,501.10	\$81,697.98	\$62,244,173.14
04/20/24	\$62,244,173.14	\$0.00	\$0.00	\$62,244,173.14
04/21/24	\$62,244,173.14	\$0.00	\$0.00	\$62,244,173.14
04/22/24	\$62,244,173.14	\$1,039,324.34	\$1,159,504.60	\$62,123,992.88
04/23/24	\$62,123,992.88	\$1,576,633.79	\$155,109.87	\$63,545,516.80
04/24/24	\$63,545,516.80	\$63,044.84	\$8,679.55	\$63,599,882.09
04/25/24	\$63,599,882.09	\$13,688,311.88	\$102,146.88	\$77,186,047.09
04/26/24	\$77,186,047.09	\$7,386,390.08	\$354,866.88	\$84,217,570.29
04/27/24	\$84,217,570.29	\$0.00	\$0.00	\$84,217,570.29
04/28/24	\$84,217,570.29	\$0.00	\$0.00	\$84,217,570.29
04/29/24	\$84,217,570.29	\$2,136,983.99	\$4,874,912.69	\$81,479,641.59
04/30/24	\$81,479,641.59	\$40,841,470.17	\$21,416,412.52	\$100,904,699.24

Account Summary

Gross Earnings (Expense)	\$233,496.24	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,089.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,502.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$228,904.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$66,450,646.39		



King County

King County Investment Pool
Monthly Statement

April 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,675,288.44	\$5,787.63	\$0.00	\$1,681,076.07
04/02/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/03/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/04/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/05/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/06/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/07/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/08/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/09/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/10/24	\$1,681,076.07	\$0.00	\$0.00	\$1,681,076.07
04/11/24	\$1,681,076.07	\$9.70	\$0.00	\$1,681,085.77
04/12/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/13/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/14/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/15/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/16/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/17/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/18/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/19/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/20/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/21/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/22/24	\$1,681,085.77	\$0.00	\$0.00	\$1,681,085.77
04/23/24	\$1,681,085.77	\$0.00	\$146,621.67	\$1,534,464.10
04/24/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/25/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/26/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/27/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/28/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/29/24	\$1,534,464.10	\$0.00	\$0.00	\$1,534,464.10
04/30/24	\$1,534,464.10	\$12.42	\$0.00	\$1,534,476.52

Account Summary

Gross Earnings (Expense)	\$5,769.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$26.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,656.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,641,983.84		



King County

King County Investment Pool
Monthly Statement

April 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$58,280,234.04	\$200,753.40	\$609.50	\$58,480,377.94
04/02/24	\$58,480,377.94	\$0.00	\$1,934,083.13	\$56,546,294.81
04/03/24	\$56,546,294.81	\$1,027,332.77	\$62.79	\$57,573,564.79
04/04/24	\$57,573,564.79	\$1,030,444.16	\$0.00	\$58,604,008.95
04/05/24	\$58,604,008.95	\$814,200.14	\$63,458.53	\$59,354,750.56
04/06/24	\$59,354,750.56	\$0.00	\$0.00	\$59,354,750.56
04/07/24	\$59,354,750.56	\$0.00	\$0.00	\$59,354,750.56
04/08/24	\$59,354,750.56	\$622,975.56	\$68,297.00	\$59,909,429.12
04/09/24	\$59,909,429.12	\$554,828.19	\$2,986,696.82	\$57,477,560.49
04/10/24	\$57,477,560.49	\$968,618.68	\$18,000.00	\$58,428,179.17
04/11/24	\$58,428,179.17	\$804,777.41	\$128.44	\$59,232,828.14
04/12/24	\$59,232,828.14	\$524,933.11	\$3,860.36	\$59,753,900.89
04/13/24	\$59,753,900.89	\$0.00	\$0.00	\$59,753,900.89
04/14/24	\$59,753,900.89	\$0.00	\$0.00	\$59,753,900.89
04/15/24	\$59,753,900.89	\$842,731.82	\$30,952.07	\$60,565,680.64
04/16/24	\$60,565,680.64	\$1,122,119.31	\$12,553.27	\$61,675,246.68
04/17/24	\$61,675,246.68	\$939,691.58	\$0.00	\$62,614,938.26
04/18/24	\$62,614,938.26	\$1,910,490.36	\$0.00	\$64,525,428.62
04/19/24	\$64,525,428.62	\$487,226.28	\$8,901.30	\$65,003,753.60
04/20/24	\$65,003,753.60	\$0.00	\$0.00	\$65,003,753.60
04/21/24	\$65,003,753.60	\$0.00	\$0.00	\$65,003,753.60
04/22/24	\$65,003,753.60	\$1,113,480.33	\$5,968.65	\$66,111,265.28
04/23/24	\$66,111,265.28	\$1,881,278.76	\$16,730.00	\$67,975,814.04
04/24/24	\$67,975,814.04	\$0.00	\$7,388.55	\$67,968,425.49
04/25/24	\$67,968,425.49	\$16,352,627.01	\$68,911.36	\$84,252,141.14
04/26/24	\$84,252,141.14	\$8,777,102.35	\$51,072.00	\$92,978,171.49
04/27/24	\$92,978,171.49	\$0.00	\$0.00	\$92,978,171.49
04/28/24	\$92,978,171.49	\$0.00	\$0.00	\$92,978,171.49
04/29/24	\$92,978,171.49	\$1,251,253.73	\$1,027,434.47	\$93,201,990.75
04/30/24	\$93,201,990.75	\$2,652,472.78	\$661,866.90	\$95,192,596.63

Account Summary

Gross Earnings (Expense)	\$236,786.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,104.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,551.79)	Cash Management Fee Rate	0.064303%
Net Earnings	\$232,129.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$67,386,916.69		



King County

King County Investment Pool
Monthly Statement

April 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,044.78	\$27.78	\$0.00	\$8,072.56
04/02/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/03/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/04/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/05/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/06/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/07/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/08/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/09/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/10/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/11/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/12/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/13/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/14/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/15/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/16/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/17/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/18/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/19/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/20/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/21/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/22/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/23/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/24/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/25/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/26/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/27/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/28/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/29/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56
04/30/24	\$8,072.56	\$0.00	\$0.00	\$8,072.56

Account Summary

Gross Earnings (Expense)	\$28.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$27.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,072.56		



King County

King County Investment Pool
Monthly Statement

April 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$32,063.50	\$110.77	\$0.00	\$32,174.27
04/02/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/03/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/04/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/05/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/06/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/07/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/08/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/09/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/10/24	\$32,174.27	\$0.00	\$0.00	\$32,174.27
04/11/24	\$32,174.27	\$74.39	\$0.00	\$32,248.66
04/12/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/13/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/14/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/15/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/16/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/17/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/18/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/19/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/20/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/21/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/22/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/23/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/24/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/25/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/26/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/27/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/28/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/29/24	\$32,248.66	\$0.00	\$0.00	\$32,248.66
04/30/24	\$32,248.66	\$95.28	\$0.00	\$32,343.94

Account Summary

Gross Earnings (Expense)	\$113.24	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$111.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$32,227.04		



King County

King County Investment Pool
Monthly Statement

April 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$171,174.23	\$591.36	\$0.00	\$171,765.59
04/02/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/03/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/04/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/05/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/06/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/07/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/08/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/09/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/10/24	\$171,765.59	\$0.00	\$0.00	\$171,765.59
04/11/24	\$171,765.59	\$358.23	\$0.00	\$172,123.82
04/12/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/13/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/14/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/15/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/16/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/17/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/18/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/19/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/20/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/21/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/22/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/23/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/24/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/25/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/26/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/27/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/28/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/29/24	\$172,123.82	\$0.00	\$0.00	\$172,123.82
04/30/24	\$172,123.82	\$458.79	\$0.00	\$172,582.61

Account Summary

Gross Earnings (Expense)	\$604.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$592.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$172,019.70		



King County

King County Investment Pool
Monthly Statement

April 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$62,762.49	\$216.83	\$0.00	\$62,979.32
04/02/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/03/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/04/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/05/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/06/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/07/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/08/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/09/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/10/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/11/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/12/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/13/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/14/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/15/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/16/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/17/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/18/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/19/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/20/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/21/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/22/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/23/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/24/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/25/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/26/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/27/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/28/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/29/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32
04/30/24	\$62,979.32	\$0.00	\$0.00	\$62,979.32

Account Summary

Gross Earnings (Expense)	\$221.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$216.95	Net Earnings Rate	4.202569%
Average Cash Balance	\$62,979.32		



King County

King County Investment Pool
Monthly Statement

April 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,289,971.62	\$12,536.31	\$8,552.65	\$3,293,955.28
04/02/24	\$3,293,955.28	\$1,830.00	\$39,391.65	\$3,256,393.63
04/03/24	\$3,256,393.63	\$3,453.00	\$1,709.32	\$3,258,137.31
04/04/24	\$3,258,137.31	\$157.00	\$24,508.70	\$3,233,785.61
04/05/24	\$3,233,785.61	\$1,117.15	\$2,488.00	\$3,232,414.76
04/06/24	\$3,232,414.76	\$0.00	\$0.00	\$3,232,414.76
04/07/24	\$3,232,414.76	\$0.00	\$0.00	\$3,232,414.76
04/08/24	\$3,232,414.76	\$34,728.45	\$4,459.20	\$3,262,684.01
04/09/24	\$3,262,684.01	\$1,127.00	\$7,422.85	\$3,256,388.16
04/10/24	\$3,256,388.16	\$339.00	\$180.00	\$3,256,547.16
04/11/24	\$3,256,547.16	\$22.35	\$0.00	\$3,256,569.51
04/12/24	\$3,256,569.51	\$231.00	\$22,528.00	\$3,234,272.51
04/13/24	\$3,234,272.51	\$0.00	\$0.00	\$3,234,272.51
04/14/24	\$3,234,272.51	\$0.00	\$0.00	\$3,234,272.51
04/15/24	\$3,234,272.51	\$19.00	\$14,218.32	\$3,220,073.19
04/16/24	\$3,220,073.19	\$223.00	\$2,552.57	\$3,217,743.62
04/17/24	\$3,217,743.62	\$249.00	\$712.85	\$3,217,279.77
04/18/24	\$3,217,279.77	\$187.00	\$6,779.95	\$3,210,686.82
04/19/24	\$3,210,686.82	\$1,686.00	\$3,850.75	\$3,208,522.07
04/20/24	\$3,208,522.07	\$0.00	\$0.00	\$3,208,522.07
04/21/24	\$3,208,522.07	\$0.00	\$0.00	\$3,208,522.07
04/22/24	\$3,208,522.07	\$31,762.50	\$130.00	\$3,240,154.57
04/23/24	\$3,240,154.57	\$1,849.00	\$71,889.95	\$3,170,113.62
04/24/24	\$3,170,113.62	\$170.90	\$1,967.00	\$3,168,317.52
04/25/24	\$3,168,317.52	\$689.00	\$18,030.22	\$3,150,976.30
04/26/24	\$3,150,976.30	\$1,407.75	\$2,522.19	\$3,149,861.86
04/27/24	\$3,149,861.86	\$0.00	\$0.00	\$3,149,861.86
04/28/24	\$3,149,861.86	\$0.00	\$0.00	\$3,149,861.86
04/29/24	\$3,149,861.86	\$542.00	\$59,158.57	\$3,091,245.29
04/30/24	\$3,091,245.29	\$375,975.37	\$347,451.41	\$3,119,769.25

Account Summary

Gross Earnings (Expense)	\$11,285.96	Gross Earnings Rate	4.286872%
Administrative Fee	(\$52.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,064.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,211,867.81		



King County

King County Investment Pool
Monthly Statement

April 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$186,016.27	\$642.64	\$0.00	\$186,658.91
04/02/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/03/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/04/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/05/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/06/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/07/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/08/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/09/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/10/24	\$186,658.91	\$0.00	\$0.00	\$186,658.91
04/11/24	\$186,658.91	\$0.36	\$0.00	\$186,659.27
04/12/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/13/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/14/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/15/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/16/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/17/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/18/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/19/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/20/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/21/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/22/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/23/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/24/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/25/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/26/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/27/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/28/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/29/24	\$186,659.27	\$0.00	\$0.00	\$186,659.27
04/30/24	\$186,659.27	\$0.47	\$0.00	\$186,659.74

Account Summary

Gross Earnings (Expense)	\$655.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.84)	Cash Management Fee Rate	0.064303%
Net Earnings	\$642.99	Net Earnings Rate	4.202569%
Average Cash Balance	\$186,659.17		



King County

King County Investment Pool
Monthly Statement

April 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$13,941,432.42	\$43,987.36	\$0.00	\$13,985,419.78
04/02/24	\$13,985,419.78	\$0.00	\$0.00	\$13,985,419.78
04/03/24	\$13,985,419.78	\$483,752.51	\$29.18	\$14,469,143.11
04/04/24	\$14,469,143.11	\$479,490.71	\$0.00	\$14,948,633.82
04/05/24	\$14,948,633.82	\$380,324.99	\$0.00	\$15,328,958.81
04/06/24	\$15,328,958.81	\$0.00	\$0.00	\$15,328,958.81
04/07/24	\$15,328,958.81	\$0.00	\$0.00	\$15,328,958.81
04/08/24	\$15,328,958.81	\$289,747.63	\$0.00	\$15,618,706.44
04/09/24	\$15,618,706.44	\$258,961.25	\$0.00	\$15,877,667.69
04/10/24	\$15,877,667.69	\$405,627.87	\$0.00	\$16,283,295.56
04/11/24	\$16,283,295.56	\$374,617.70	\$0.00	\$16,657,913.26
04/12/24	\$16,657,913.26	\$244,519.66	\$0.00	\$16,902,432.92
04/13/24	\$16,902,432.92	\$0.00	\$0.00	\$16,902,432.92
04/14/24	\$16,902,432.92	\$0.00	\$0.00	\$16,902,432.92
04/15/24	\$16,902,432.92	\$392,580.92	\$199.88	\$17,294,813.96
04/16/24	\$17,294,813.96	\$482,222.33	\$0.00	\$17,777,036.29
04/17/24	\$17,777,036.29	\$437,399.90	\$0.00	\$18,214,436.19
04/18/24	\$18,214,436.19	\$888,204.94	\$0.00	\$19,102,641.13
04/19/24	\$19,102,641.13	\$226,619.97	\$0.00	\$19,329,261.10
04/20/24	\$19,329,261.10	\$0.00	\$0.00	\$19,329,261.10
04/21/24	\$19,329,261.10	\$0.00	\$0.00	\$19,329,261.10
04/22/24	\$19,329,261.10	\$518,418.95	\$769.69	\$19,846,910.36
04/23/24	\$19,846,910.36	\$808,138.06	\$0.00	\$20,655,048.42
04/24/24	\$20,655,048.42	\$0.00	\$4,446.11	\$20,650,602.31
04/25/24	\$20,650,602.31	\$7,599,567.86	\$25,998.04	\$28,224,172.13
04/26/24	\$28,224,172.13	\$4,080,683.45	\$0.00	\$32,304,855.58
04/27/24	\$32,304,855.58	\$0.00	\$0.00	\$32,304,855.58
04/28/24	\$32,304,855.58	\$0.00	\$0.00	\$32,304,855.58
04/29/24	\$32,304,855.58	\$535,292.26	\$2,433.98	\$32,837,713.86
04/30/24	\$32,837,713.86	\$1,210,864.76	\$0.00	\$34,048,578.62

Account Summary

Gross Earnings (Expense)	\$70,519.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$329.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,057.79)	Cash Management Fee Rate	0.064303%
Net Earnings	\$69,132.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$20,069,155.93		



King County

King County Investment Pool
Monthly Statement

April 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$72,532,879.16	\$248,132.12	\$512,199.09	\$72,268,812.19
04/02/24	\$72,268,812.19	\$8,496.60	\$872,549.04	\$71,404,759.75
04/03/24	\$71,404,759.75	\$859,310.22	\$353,883.08	\$71,910,186.89
04/04/24	\$71,910,186.89	\$694,834.07	\$4,885,253.52	\$67,719,767.44
04/05/24	\$67,719,767.44	\$368,636.48	\$93,692.61	\$67,994,711.31
04/06/24	\$67,994,711.31	\$0.00	\$0.00	\$67,994,711.31
04/07/24	\$67,994,711.31	\$0.00	\$0.00	\$67,994,711.31
04/08/24	\$67,994,711.31	\$298,415.09	\$1,142,855.70	\$67,150,270.70
04/09/24	\$67,150,270.70	\$316,825.13	\$551,121.28	\$66,915,974.55
04/10/24	\$66,915,974.55	\$585,638.87	\$5,038,590.80	\$62,463,022.62
04/11/24	\$62,463,022.62	\$437,476.06	\$286,829.22	\$62,613,669.46
04/12/24	\$62,613,669.46	\$271,869.37	\$339,726.63	\$62,545,812.20
04/13/24	\$62,545,812.20	\$0.00	\$0.00	\$62,545,812.20
04/14/24	\$62,545,812.20	\$0.00	\$0.00	\$62,545,812.20
04/15/24	\$62,545,812.20	\$603,159.69	\$543,540.73	\$62,605,431.16
04/16/24	\$62,605,431.16	\$1,071,369.66	\$351,596.46	\$63,325,204.36
04/17/24	\$63,325,204.36	\$557,182.17	\$558,512.42	\$63,323,874.11
04/18/24	\$63,323,874.11	\$677,884.95	\$67,004.18	\$63,934,754.88
04/19/24	\$63,934,754.88	\$239,115.40	\$256,183.88	\$63,917,686.40
04/20/24	\$63,917,686.40	\$0.00	\$0.00	\$63,917,686.40
04/21/24	\$63,917,686.40	\$0.00	\$0.00	\$63,917,686.40
04/22/24	\$63,917,686.40	\$1,205,553.66	\$71,167.40	\$65,052,072.66
04/23/24	\$65,052,072.66	\$1,444,722.83	\$856,566.54	\$65,640,228.95
04/24/24	\$65,640,228.95	\$9,318.12	\$109,421.07	\$65,540,126.00
04/25/24	\$65,540,126.00	\$11,709,573.97	\$97,352.19	\$77,152,347.78
04/26/24	\$77,152,347.78	\$6,216,611.29	\$594,987.14	\$82,773,971.93
04/27/24	\$82,773,971.93	\$0.00	\$0.00	\$82,773,971.93
04/28/24	\$82,773,971.93	\$0.00	\$0.00	\$82,773,971.93
04/29/24	\$82,773,971.93	\$1,525,291.43	\$33,512.93	\$84,265,750.43
04/30/24	\$84,265,750.43	\$40,304,795.58	\$25,466,870.91	\$99,103,675.10

Account Summary

Gross Earnings (Expense)	\$244,104.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,138.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,661.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$239,303.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$69,469,549.15		



King County

King County Investment Pool
Monthly Statement

April 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,923,757.67	\$6,646.02	\$0.00	\$1,930,403.69
04/02/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/03/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/04/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/05/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/06/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/07/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/08/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/09/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/10/24	\$1,930,403.69	\$0.00	\$0.00	\$1,930,403.69
04/11/24	\$1,930,403.69	\$3.15	\$0.00	\$1,930,406.84
04/12/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/13/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/14/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/15/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/16/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/17/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/18/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/19/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/20/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/21/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/22/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/23/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/24/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/25/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/26/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/27/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/28/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/29/24	\$1,930,406.84	\$0.00	\$0.00	\$1,930,406.84
04/30/24	\$1,930,406.84	\$4.03	\$0.00	\$1,930,410.87

Account Summary

Gross Earnings (Expense)	\$6,783.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$31.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,649.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,930,405.92		



King County

King County Investment Pool
Monthly Statement

April 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$61,705,502.35	\$212,879.21	\$36,978.01	\$61,881,403.55
04/02/24	\$61,881,403.55	\$0.00	\$1,660.77	\$61,879,742.78
04/03/24	\$61,879,742.78	\$307,703.09	\$3,765.42	\$62,183,680.45
04/04/24	\$62,183,680.45	\$264,532.27	\$0.00	\$62,448,212.72
04/05/24	\$62,448,212.72	\$115,361.34	\$0.00	\$62,563,574.06
04/06/24	\$62,563,574.06	\$0.00	\$0.00	\$62,563,574.06
04/07/24	\$62,563,574.06	\$0.00	\$0.00	\$62,563,574.06
04/08/24	\$62,563,574.06	\$95,839.24	\$60,398.42	\$62,599,014.88
04/09/24	\$62,599,014.88	\$120,129.89	\$48,189.36	\$62,670,955.41
04/10/24	\$62,670,955.41	\$220,345.07	\$1,101.48	\$62,890,199.00
04/11/24	\$62,890,199.00	\$166,894.26	\$415,989.76	\$62,641,103.50
04/12/24	\$62,641,103.50	\$104,877.92	\$2,332.28	\$62,743,649.14
04/13/24	\$62,743,649.14	\$0.00	\$0.00	\$62,743,649.14
04/14/24	\$62,743,649.14	\$0.00	\$0.00	\$62,743,649.14
04/15/24	\$62,743,649.14	\$231,841.25	\$6,881.40	\$62,968,608.99
04/16/24	\$62,968,608.99	\$512,349.88	\$75,769.83	\$63,405,189.04
04/17/24	\$63,405,189.04	\$212,222.31	\$1,709.54	\$63,615,701.81
04/18/24	\$63,615,701.81	\$192,814.21	\$28,043.01	\$63,780,473.01
04/19/24	\$63,780,473.01	\$89,326.25	\$245.03	\$63,869,554.23
04/20/24	\$63,869,554.23	\$0.00	\$0.00	\$63,869,554.23
04/21/24	\$63,869,554.23	\$0.00	\$0.00	\$63,869,554.23
04/22/24	\$63,869,554.23	\$429,610.92	\$114.69	\$64,299,050.46
04/23/24	\$64,299,050.46	\$533,262.36	\$19,260.01	\$64,813,052.81
04/24/24	\$64,813,052.81	\$0.00	\$19,426.53	\$64,793,626.28
04/25/24	\$64,793,626.28	\$4,521,327.90	\$1,552.73	\$69,313,401.45
04/26/24	\$69,313,401.45	\$2,393,849.26	\$2,059.96	\$71,705,190.75
04/27/24	\$71,705,190.75	\$0.00	\$0.00	\$71,705,190.75
04/28/24	\$71,705,190.75	\$0.00	\$0.00	\$71,705,190.75
04/29/24	\$71,705,190.75	\$579,850.12	\$824.44	\$72,284,216.43
04/30/24	\$72,284,216.43	\$1,327,049.50	\$107,904.07	\$73,503,361.86

Account Summary

Gross Earnings (Expense)	\$227,768.40	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,062.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,416.53)	Cash Management Fee Rate	0.064303%
Net Earnings	\$223,289.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$64,820,563.30		



King County

King County Investment Pool
Monthly Statement

April 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$18,861,564.86	\$66,091.95	\$0.00	\$18,927,656.81
04/02/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/03/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/04/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/05/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/06/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/07/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/08/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/09/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/10/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/11/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/12/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/13/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/14/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/15/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/16/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/17/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/18/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/19/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/20/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/21/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/22/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/23/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/24/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/25/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/26/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/27/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/28/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/29/24	\$18,927,656.81	\$0.00	\$0.00	\$18,927,656.81
04/30/24	\$18,927,656.81	\$0.00	\$186,185.13	\$18,741,471.68

Account Summary

Gross Earnings (Expense)	\$66,486.75	Gross Earnings Rate	4.286872%
Administrative Fee	(\$310.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$997.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$65,179.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$18,921,450.64		



King County

King County Investment Pool
Monthly Statement

April 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$201,543.39	\$696.27	\$0.00	\$202,239.66
04/02/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/03/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/04/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/05/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/06/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/07/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/08/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/09/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/10/24	\$202,239.66	\$0.00	\$0.00	\$202,239.66
04/11/24	\$202,239.66	\$0.49	\$0.00	\$202,240.15
04/12/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/13/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/14/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/15/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/16/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/17/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/18/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/19/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/20/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/21/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/22/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/23/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/24/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/25/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/26/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/27/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/28/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/29/24	\$202,240.15	\$0.00	\$0.00	\$202,240.15
04/30/24	\$202,240.15	\$0.63	\$0.00	\$202,240.78

Account Summary

Gross Earnings (Expense)	\$710.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$696.66	Net Earnings Rate	4.202569%
Average Cash Balance	\$202,240.01		



King County

King County Investment Pool
Monthly Statement

April 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,437,254.90	\$8,289.34	\$100.18	\$2,445,444.06
04/02/24	\$2,445,444.06	\$10,244.00	\$4,600.93	\$2,451,087.13
04/03/24	\$2,451,087.13	\$471.00	\$979.46	\$2,450,578.67
04/04/24	\$2,450,578.67	\$184.00	\$35,978.95	\$2,414,783.72
04/05/24	\$2,414,783.72	\$1,315.00	\$3,987.57	\$2,412,111.15
04/06/24	\$2,412,111.15	\$0.00	\$0.00	\$2,412,111.15
04/07/24	\$2,412,111.15	\$0.00	\$0.00	\$2,412,111.15
04/08/24	\$2,412,111.15	\$8.00	\$7,224.81	\$2,404,894.34
04/09/24	\$2,404,894.34	\$1,656.00	\$4,260.15	\$2,402,290.19
04/10/24	\$2,402,290.19	\$2,594.00	\$911.89	\$2,403,972.30
04/11/24	\$2,403,972.30	\$519.25	\$1,073.29	\$2,403,418.26
04/12/24	\$2,403,418.26	\$555.00	\$875.24	\$2,403,098.02
04/13/24	\$2,403,098.02	\$0.00	\$0.00	\$2,403,098.02
04/14/24	\$2,403,098.02	\$0.00	\$0.00	\$2,403,098.02
04/15/24	\$2,403,098.02	\$362.00	\$26,089.59	\$2,377,370.43
04/16/24	\$2,377,370.43	\$1,361.00	\$803.55	\$2,377,927.88
04/17/24	\$2,377,927.88	\$930.00	\$60.00	\$2,378,797.88
04/18/24	\$2,378,797.88	\$2,058.00	\$0.00	\$2,380,855.88
04/19/24	\$2,380,855.88	\$638.00	\$38,149.97	\$2,343,343.91
04/20/24	\$2,343,343.91	\$0.00	\$0.00	\$2,343,343.91
04/21/24	\$2,343,343.91	\$0.00	\$0.00	\$2,343,343.91
04/22/24	\$2,343,343.91	\$522.00	\$2,100.00	\$2,341,765.91
04/23/24	\$2,341,765.91	\$2,594.00	\$1,966.37	\$2,342,393.54
04/24/24	\$2,342,393.54	\$616.00	\$222.95	\$2,342,786.59
04/25/24	\$2,342,786.59	\$2,296.00	\$1,700.04	\$2,343,382.55
04/26/24	\$2,343,382.55	\$752.00	\$373.39	\$2,343,761.16
04/27/24	\$2,343,761.16	\$0.00	\$0.00	\$2,343,761.16
04/28/24	\$2,343,761.16	\$0.00	\$0.00	\$2,343,761.16
04/29/24	\$2,343,761.16	\$580.00	\$30.92	\$2,344,310.24
04/30/24	\$2,344,310.24	\$126,468.14	\$42,437.58	\$2,428,340.80

Account Summary

Gross Earnings (Expense)	\$8,379.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$39.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.69)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,214.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,384,711.44		



King County

King County Investment Pool
Monthly Statement

April 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$117,056.86	\$405.28	\$0.00	\$117,462.14
04/02/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/03/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/04/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/05/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/06/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/07/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/08/24	\$117,462.14	\$0.00	\$0.00	\$117,462.14
04/09/24	\$117,462.14	\$0.00	\$250.00	\$117,212.14
04/10/24	\$117,212.14	\$0.00	\$0.00	\$117,212.14
04/11/24	\$117,212.14	\$0.00	\$0.00	\$117,212.14
04/12/24	\$117,212.14	\$0.00	\$0.00	\$117,212.14
04/13/24	\$117,212.14	\$0.00	\$0.00	\$117,212.14
04/14/24	\$117,212.14	\$0.00	\$0.00	\$117,212.14
04/15/24	\$117,212.14	\$0.00	\$843.45	\$116,368.69
04/16/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/17/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/18/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/19/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/20/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/21/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/22/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/23/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/24/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/25/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/26/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/27/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/28/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/29/24	\$116,368.69	\$0.00	\$0.00	\$116,368.69
04/30/24	\$116,368.69	\$0.00	\$7.37	\$116,361.32

Account Summary

Gross Earnings (Expense)	\$410.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$402.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$116,828.72		



King County

King County Investment Pool
Monthly Statement

April 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,617,704.62	\$9,043.41	\$0.00	\$2,626,748.03
04/02/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/03/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/04/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/05/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/06/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/07/24	\$2,626,748.03	\$0.00	\$0.00	\$2,626,748.03
04/08/24	\$2,626,748.03	\$67.70	\$0.00	\$2,626,815.73
04/09/24	\$2,626,815.73	\$0.00	\$0.00	\$2,626,815.73
04/10/24	\$2,626,815.73	\$0.00	\$0.00	\$2,626,815.73
04/11/24	\$2,626,815.73	\$14.36	\$0.00	\$2,626,830.09
04/12/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/13/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/14/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/15/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/16/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/17/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/18/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/19/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/20/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/21/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/22/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/23/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/24/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/25/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/26/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/27/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/28/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/29/24	\$2,626,830.09	\$0.00	\$0.00	\$2,626,830.09
04/30/24	\$2,626,830.09	\$18.39	\$0.00	\$2,626,848.48

Account Summary

Gross Earnings (Expense)	\$9,230.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$43.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,048.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,626,810.12		



King County

King County Investment Pool
Monthly Statement

April 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,818,807.41	\$9,738.16	\$0.00	\$2,828,545.57
04/02/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/03/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/04/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/05/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/06/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/07/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/08/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/09/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/10/24	\$2,828,545.57	\$0.00	\$0.00	\$2,828,545.57
04/11/24	\$2,828,545.57	\$2.84	\$0.00	\$2,828,548.41
04/12/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/13/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/14/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/15/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/16/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/17/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/18/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/19/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/20/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/21/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/22/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/23/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/24/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/25/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/26/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/27/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/28/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/29/24	\$2,828,548.41	\$0.00	\$0.00	\$2,828,548.41
04/30/24	\$2,828,548.41	\$3.64	\$0.00	\$2,828,552.05

Account Summary

Gross Earnings (Expense)	\$9,939.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$46.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,743.57	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,828,547.58		



King County

King County Investment Pool
Monthly Statement

April 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$262,617.36	\$907.27	\$0.00	\$263,524.63
04/02/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/03/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/04/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/05/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/06/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/07/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/08/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/09/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/10/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/11/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/12/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/13/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/14/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/15/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/16/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/17/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/18/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/19/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/20/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/21/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/22/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/23/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/24/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/25/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/26/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/27/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/28/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/29/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63
04/30/24	\$263,524.63	\$0.00	\$0.00	\$263,524.63

Account Summary

Gross Earnings (Expense)	\$925.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$907.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$263,524.63		



King County

King County Investment Pool
Monthly Statement

April 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$179,985.57	\$621.79	\$0.00	\$180,607.36
04/02/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/03/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/04/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/05/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/06/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/07/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/08/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/09/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/10/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/11/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/12/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/13/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/14/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/15/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/16/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/17/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/18/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/19/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/20/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/21/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/22/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/23/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/24/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/25/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/26/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/27/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/28/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/29/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36
04/30/24	\$180,607.36	\$0.00	\$0.00	\$180,607.36

Account Summary

Gross Earnings (Expense)	\$634.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.52)	Cash Management Fee Rate	0.064303%
Net Earnings	\$622.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$180,607.36		



King County

King County Investment Pool
Monthly Statement

April 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,892.03	\$82.55	\$0.00	\$23,974.58
04/02/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/03/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/04/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/05/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/06/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/07/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/08/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/09/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/10/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/11/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/12/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/13/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/14/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/15/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/16/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/17/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/18/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/19/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/20/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/21/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/22/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/23/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/24/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/25/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/26/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/27/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/28/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/29/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58
04/30/24	\$23,974.58	\$0.00	\$0.00	\$23,974.58

Account Summary

Gross Earnings (Expense)	\$84.24	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$82.59	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,974.58		



King County

King County Investment Pool
Monthly Statement

April 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$429,063.77	\$47.82	\$0.00	\$429,111.59
04/02/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/03/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/04/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/05/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/06/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/07/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/08/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/09/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/10/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/11/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/12/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/13/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/14/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/15/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/16/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/17/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/18/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/19/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/20/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/21/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/22/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/23/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/24/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/25/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/26/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/27/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/28/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/29/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59
04/30/24	\$429,111.59	\$0.00	\$0.00	\$429,111.59

Account Summary

Gross Earnings (Expense)	\$1,507.82	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,478.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$429,111.59		



King County

King County Investment Pool
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April 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,936.20	\$27.42	\$0.00	\$7,963.62
04/02/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/03/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/04/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/05/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/06/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/07/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/08/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/09/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/10/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/11/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/12/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/13/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/14/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/15/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/16/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/17/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/18/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/19/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/20/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/21/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/22/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/23/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/24/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/25/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/26/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/27/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/28/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/29/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62
04/30/24	\$7,963.62	\$0.00	\$0.00	\$7,963.62

Account Summary

Gross Earnings (Expense)	\$27.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$27.43	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,963.62		



King County

King County Investment Pool
Monthly Statement

April 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,390,483.15	\$24,386.87	\$0.00	\$7,414,870.02
04/02/24	\$7,414,870.02	\$0.00	\$0.00	\$7,414,870.02
04/03/24	\$7,414,870.02	\$209,148.57	\$0.00	\$7,624,018.59
04/04/24	\$7,624,018.59	\$177,631.10	\$0.00	\$7,801,649.69
04/05/24	\$7,801,649.69	\$78,304.30	\$0.00	\$7,879,953.99
04/06/24	\$7,879,953.99	\$0.00	\$0.00	\$7,879,953.99
04/07/24	\$7,879,953.99	\$0.00	\$0.00	\$7,879,953.99
04/08/24	\$7,879,953.99	\$66,003.43	\$3,582.08	\$7,942,375.34
04/09/24	\$7,942,375.34	\$81,395.12	\$0.00	\$8,023,770.46
04/10/24	\$8,023,770.46	\$148,071.82	\$927.52	\$8,170,914.76
04/11/24	\$8,170,914.76	\$114,955.89	\$0.00	\$8,285,870.65
04/12/24	\$8,285,870.65	\$71,350.50	\$0.00	\$8,357,221.15
04/13/24	\$8,357,221.15	\$0.00	\$0.00	\$8,357,221.15
04/14/24	\$8,357,221.15	\$0.00	\$0.00	\$8,357,221.15
04/15/24	\$8,357,221.15	\$156,784.49	\$0.00	\$8,514,005.64
04/16/24	\$8,514,005.64	\$277,155.28	\$215.34	\$8,790,945.58
04/17/24	\$8,790,945.58	\$141,156.18	\$229.71	\$8,931,872.05
04/18/24	\$8,931,872.05	\$129,864.01	\$0.00	\$9,061,736.06
04/19/24	\$9,061,736.06	\$59,287.59	\$0.00	\$9,121,023.65
04/20/24	\$9,121,023.65	\$0.00	\$0.00	\$9,121,023.65
04/21/24	\$9,121,023.65	\$0.00	\$0.00	\$9,121,023.65
04/22/24	\$9,121,023.65	\$287,169.52	\$105.40	\$9,408,087.77
04/23/24	\$9,408,087.77	\$354,325.82	\$0.00	\$9,762,413.59
04/24/24	\$9,762,413.59	\$0.00	\$1,141.30	\$9,761,272.29
04/25/24	\$9,761,272.29	\$3,000,923.88	\$390.31	\$12,761,805.86
04/26/24	\$12,761,805.86	\$1,590,006.90	\$0.00	\$14,351,812.76
04/27/24	\$14,351,812.76	\$0.00	\$0.00	\$14,351,812.76
04/28/24	\$14,351,812.76	\$0.00	\$0.00	\$14,351,812.76
04/29/24	\$14,351,812.76	\$387,441.76	\$132.13	\$14,739,122.39
04/30/24	\$14,739,122.39	\$802,561.57	\$0.00	\$15,541,683.96

Account Summary

Gross Earnings (Expense)	\$33,859.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$157.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$507.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$33,193.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,636,043.98		



King County

King County Investment Pool
Monthly Statement

April 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$47.25	\$0.17	\$0.00	\$47.42
04/02/24	\$47.42	\$0.00	\$0.00	\$47.42
04/03/24	\$47.42	\$0.00	\$0.00	\$47.42
04/04/24	\$47.42	\$0.00	\$0.00	\$47.42
04/05/24	\$47.42	\$0.00	\$0.00	\$47.42
04/06/24	\$47.42	\$0.00	\$0.00	\$47.42
04/07/24	\$47.42	\$0.00	\$0.00	\$47.42
04/08/24	\$47.42	\$0.00	\$0.00	\$47.42
04/09/24	\$47.42	\$0.00	\$0.00	\$47.42
04/10/24	\$47.42	\$0.00	\$0.00	\$47.42
04/11/24	\$47.42	\$0.00	\$0.00	\$47.42
04/12/24	\$47.42	\$0.00	\$0.00	\$47.42
04/13/24	\$47.42	\$0.00	\$0.00	\$47.42
04/14/24	\$47.42	\$0.00	\$0.00	\$47.42
04/15/24	\$47.42	\$0.00	\$0.00	\$47.42
04/16/24	\$47.42	\$0.00	\$0.00	\$47.42
04/17/24	\$47.42	\$0.00	\$0.00	\$47.42
04/18/24	\$47.42	\$0.00	\$0.00	\$47.42
04/19/24	\$47.42	\$0.00	\$0.00	\$47.42
04/20/24	\$47.42	\$0.00	\$0.00	\$47.42
04/21/24	\$47.42	\$0.00	\$0.00	\$47.42
04/22/24	\$47.42	\$0.00	\$0.00	\$47.42
04/23/24	\$47.42	\$0.00	\$0.00	\$47.42
04/24/24	\$47.42	\$0.00	\$0.00	\$47.42
04/25/24	\$47.42	\$0.00	\$0.00	\$47.42
04/26/24	\$47.42	\$0.00	\$0.00	\$47.42
04/27/24	\$47.42	\$0.00	\$0.00	\$47.42
04/28/24	\$47.42	\$0.00	\$0.00	\$47.42
04/29/24	\$47.42	\$0.00	\$0.00	\$47.42
04/30/24	\$47.42	\$0.00	\$0.00	\$47.42

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	4.286872%
Average Cash Balance	\$47.42		



King County

King County Investment Pool
Monthly Statement

April 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,855,813.87	\$1,521,588.37	\$1,616,931.43	\$11,760,470.81
04/02/24	\$11,760,470.81	\$65,344.37	\$3,296,057.78	\$8,529,757.40
04/03/24	\$8,529,757.40	\$282,301.30	\$3,816,283.28	\$4,995,775.42
04/04/24	\$4,995,775.42	\$306,435.13	\$302,174.14	\$5,000,036.41
04/05/24	\$5,000,036.41	\$175,135.60	\$206,800.71	\$4,968,371.30
04/06/24	\$4,968,371.30	\$0.00	\$0.00	\$4,968,371.30
04/07/24	\$4,968,371.30	\$0.00	\$0.00	\$4,968,371.30
04/08/24	\$4,968,371.30	\$281,856.43	\$511,771.10	\$4,738,456.63
04/09/24	\$4,738,456.63	\$256,614.32	\$639,124.97	\$4,355,945.98
04/10/24	\$4,355,945.98	\$1,178,378.51	\$1,595,351.07	\$3,938,973.42
04/11/24	\$3,938,973.42	\$219,906.53	\$159,120.93	\$3,999,759.02
04/12/24	\$3,999,759.02	\$168,512.13	\$207,711.33	\$3,960,559.82
04/13/24	\$3,960,559.82	\$0.00	\$0.00	\$3,960,559.82
04/14/24	\$3,960,559.82	\$0.00	\$0.00	\$3,960,559.82
04/15/24	\$3,960,559.82	\$353,090.36	\$514,765.03	\$3,798,885.15
04/16/24	\$3,798,885.15	\$430,597.23	\$99,607.56	\$4,129,874.82
04/17/24	\$4,129,874.82	\$262,314.97	\$1,935.50	\$4,390,254.29
04/18/24	\$4,390,254.29	\$461,449.38	\$75,759.26	\$4,775,944.41
04/19/24	\$4,775,944.41	\$239,025.43	\$202,488.40	\$4,812,481.44
04/20/24	\$4,812,481.44	\$0.00	\$0.00	\$4,812,481.44
04/21/24	\$4,812,481.44	\$0.00	\$0.00	\$4,812,481.44
04/22/24	\$4,812,481.44	\$1,131,891.20	\$898,933.57	\$5,045,439.07
04/23/24	\$5,045,439.07	\$661,881.00	\$650,785.33	\$5,056,534.74
04/24/24	\$5,056,534.74	\$159,430.07	\$10,347.99	\$5,205,616.82
04/25/24	\$5,205,616.82	\$6,841,460.46	\$83,943.67	\$11,963,133.61
04/26/24	\$11,963,133.61	\$3,059,068.22	\$2,375,605.31	\$12,646,596.52
04/27/24	\$12,646,596.52	\$0.00	\$0.00	\$12,646,596.52
04/28/24	\$12,646,596.52	\$0.00	\$0.00	\$12,646,596.52
04/29/24	\$12,646,596.52	\$709,713.53	\$731,617.94	\$12,624,692.11
04/30/24	\$12,624,692.11	\$30,901,252.99	\$22,868,047.30	\$20,657,897.80

Account Summary

Gross Earnings (Expense)	\$23,909.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$111.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$358.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$23,439.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,804,382.51		



King County

King County Investment Pool
Monthly Statement

April 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,358,378.73	\$15,056.93	\$0.00	\$4,373,435.66
04/02/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/03/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/04/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/05/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/06/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/07/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/08/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/09/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/10/24	\$4,373,435.66	\$0.00	\$0.00	\$4,373,435.66
04/11/24	\$4,373,435.66	\$11.35	\$0.00	\$4,373,447.01
04/12/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/13/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/14/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/15/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/16/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/17/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/18/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/19/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/20/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/21/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/22/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/23/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/24/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/25/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/26/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/27/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/28/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/29/24	\$4,373,447.01	\$0.00	\$0.00	\$4,373,447.01
04/30/24	\$4,373,447.01	\$14.54	\$0.00	\$4,373,461.55

Account Summary

Gross Earnings (Expense)	\$15,367.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$71.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,065.33	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,373,443.71		



King County

King County Investment Pool
Monthly Statement

April 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$29,500,464.64	\$98,519.95	\$1,421,702.65	\$28,177,281.94
04/02/24	\$28,177,281.94	\$0.00	\$1,029.54	\$28,176,252.40
04/03/24	\$28,176,252.40	\$68,507.61	\$0.00	\$28,244,760.01
04/04/24	\$28,244,760.01	\$73,257.19	\$191,164.43	\$28,126,852.77
04/05/24	\$28,126,852.77	\$36,304.15	\$5,304.00	\$28,157,852.92
04/06/24	\$28,157,852.92	\$0.00	\$0.00	\$28,157,852.92
04/07/24	\$28,157,852.92	\$0.00	\$0.00	\$28,157,852.92
04/08/24	\$28,157,852.92	\$33,727.31	\$2,293.05	\$28,189,287.18
04/09/24	\$28,189,287.18	\$54,617.02	\$71,752.38	\$28,172,151.82
04/10/24	\$28,172,151.82	\$339,466.98	\$41,683.61	\$28,469,935.19
04/11/24	\$28,469,935.19	\$65,478.29	\$68.15	\$28,535,345.33
04/12/24	\$28,535,345.33	\$51,779.17	\$774,222.06	\$27,812,902.44
04/13/24	\$27,812,902.44	\$0.00	\$0.00	\$27,812,902.44
04/14/24	\$27,812,902.44	\$0.00	\$0.00	\$27,812,902.44
04/15/24	\$27,812,902.44	\$69,848.26	\$111,393.26	\$27,771,357.44
04/16/24	\$27,771,357.44	\$127,355.91	\$0.00	\$27,898,713.35
04/17/24	\$27,898,713.35	\$73,434.95	\$0.00	\$27,972,148.30
04/18/24	\$27,972,148.30	\$57,064.31	\$198,308.33	\$27,830,904.28
04/19/24	\$27,830,904.28	\$54,085.83	\$141,088.01	\$27,743,902.10
04/20/24	\$27,743,902.10	\$0.00	\$0.00	\$27,743,902.10
04/21/24	\$27,743,902.10	\$0.00	\$0.00	\$27,743,902.10
04/22/24	\$27,743,902.10	\$160,946.10	\$530,290.71	\$27,374,557.49
04/23/24	\$27,374,557.49	\$180,034.09	\$510.40	\$27,554,081.18
04/24/24	\$27,554,081.18	\$0.00	\$630.06	\$27,553,451.12
04/25/24	\$27,553,451.12	\$2,076,050.57	\$41,482.46	\$29,588,019.23
04/26/24	\$29,588,019.23	\$919,201.29	\$162,745.20	\$30,344,475.32
04/27/24	\$30,344,475.32	\$0.00	\$0.00	\$30,344,475.32
04/28/24	\$30,344,475.32	\$0.00	\$0.00	\$30,344,475.32
04/29/24	\$30,344,475.32	\$117,190.10	\$346,032.47	\$30,115,632.95
04/30/24	\$30,115,632.95	\$477,254.91	\$1,240,621.56	\$29,352,266.30

Account Summary

Gross Earnings (Expense)	\$99,708.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$465.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,495.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$97,747.66	Net Earnings Rate	4.202569%
Average Cash Balance	\$28,376,013.22		



King County

King County Investment Pool
Monthly Statement

April 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.34	\$0.00	\$0.34
04/02/24	\$0.34	\$0.00	\$0.00	\$0.34
04/03/24	\$0.34	\$0.00	\$0.00	\$0.34
04/04/24	\$0.34	\$0.00	\$0.00	\$0.34
04/05/24	\$0.34	\$0.00	\$0.00	\$0.34
04/06/24	\$0.34	\$0.00	\$0.00	\$0.34
04/07/24	\$0.34	\$0.00	\$0.00	\$0.34
04/08/24	\$0.34	\$0.00	\$0.00	\$0.34
04/09/24	\$0.34	\$0.00	\$0.00	\$0.34
04/10/24	\$0.34	\$0.00	\$0.00	\$0.34
04/11/24	\$0.34	\$79.32	\$0.00	\$79.66
04/12/24	\$79.66	\$0.00	\$0.00	\$79.66
04/13/24	\$79.66	\$0.00	\$0.00	\$79.66
04/14/24	\$79.66	\$0.00	\$0.00	\$79.66
04/15/24	\$79.66	\$0.00	\$0.00	\$79.66
04/16/24	\$79.66	\$0.00	\$0.00	\$79.66
04/17/24	\$79.66	\$0.00	\$0.00	\$79.66
04/18/24	\$79.66	\$0.00	\$0.00	\$79.66
04/19/24	\$79.66	\$0.00	\$0.00	\$79.66
04/20/24	\$79.66	\$0.00	\$0.00	\$79.66
04/21/24	\$79.66	\$0.00	\$0.00	\$79.66
04/22/24	\$79.66	\$0.00	\$0.00	\$79.66
04/23/24	\$79.66	\$0.00	\$0.00	\$79.66
04/24/24	\$79.66	\$0.00	\$0.00	\$79.66
04/25/24	\$79.66	\$0.00	\$0.00	\$79.66
04/26/24	\$79.66	\$0.00	\$0.00	\$79.66
04/27/24	\$79.66	\$0.00	\$0.00	\$79.66
04/28/24	\$79.66	\$0.00	\$0.00	\$79.66
04/29/24	\$79.66	\$0.00	\$0.00	\$79.66
04/30/24	\$79.66	\$101.59	\$0.00	\$181.25

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	4.286872%
Average Cash Balance	\$56.61		



King County

King County Investment Pool
Monthly Statement

April 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.58	\$0.00	\$0.58
04/02/24	\$0.58	\$0.00	\$0.00	\$0.58
04/03/24	\$0.58	\$0.00	\$0.00	\$0.58
04/04/24	\$0.58	\$0.00	\$0.00	\$0.58
04/05/24	\$0.58	\$0.00	\$0.00	\$0.58
04/06/24	\$0.58	\$0.00	\$0.00	\$0.58
04/07/24	\$0.58	\$0.00	\$0.00	\$0.58
04/08/24	\$0.58	\$0.00	\$0.00	\$0.58
04/09/24	\$0.58	\$0.00	\$0.00	\$0.58
04/10/24	\$0.58	\$0.00	\$0.00	\$0.58
04/11/24	\$0.58	\$133.55	\$0.00	\$134.13
04/12/24	\$134.13	\$0.00	\$0.00	\$134.13
04/13/24	\$134.13	\$0.00	\$0.00	\$134.13
04/14/24	\$134.13	\$0.00	\$0.00	\$134.13
04/15/24	\$134.13	\$0.00	\$0.00	\$134.13
04/16/24	\$134.13	\$0.00	\$0.00	\$134.13
04/17/24	\$134.13	\$0.00	\$0.00	\$134.13
04/18/24	\$134.13	\$0.00	\$0.00	\$134.13
04/19/24	\$134.13	\$0.00	\$0.00	\$134.13
04/20/24	\$134.13	\$0.00	\$0.00	\$134.13
04/21/24	\$134.13	\$0.00	\$0.00	\$134.13
04/22/24	\$134.13	\$0.00	\$0.00	\$134.13
04/23/24	\$134.13	\$0.00	\$0.00	\$134.13
04/24/24	\$134.13	\$0.00	\$0.00	\$134.13
04/25/24	\$134.13	\$0.00	\$0.00	\$134.13
04/26/24	\$134.13	\$0.00	\$0.00	\$134.13
04/27/24	\$134.13	\$0.00	\$0.00	\$134.13
04/28/24	\$134.13	\$0.00	\$0.00	\$134.13
04/29/24	\$134.13	\$0.00	\$0.00	\$134.13
04/30/24	\$134.13	\$171.04	\$0.00	\$305.17

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.32	Net Earnings Rate	4.222569%
Average Cash Balance	\$95.31		



King County

King County Investment Pool
Monthly Statement

April 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,631,716.56	\$83,469.61	\$0.00	\$23,715,186.17
04/02/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/03/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/04/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/05/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/06/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/07/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/08/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/09/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/10/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/11/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/12/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/13/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/14/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/15/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/16/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/17/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/18/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/19/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/20/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/21/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/22/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/23/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/24/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/25/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/26/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/27/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/28/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/29/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17
04/30/24	\$23,715,186.17	\$0.00	\$0.00	\$23,715,186.17

Account Summary

Gross Earnings (Expense)	\$83,331.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$388.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,249.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$81,692.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,715,186.17		



King County

King County Investment Pool
Monthly Statement

April 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$121,872,991.65	\$434,035.16	\$0.00	\$122,307,026.81
04/02/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/03/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/04/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/05/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/06/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/07/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/08/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/09/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/10/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/11/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/12/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/13/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/14/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/15/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/16/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/17/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/18/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/19/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/20/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/21/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/22/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/23/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/24/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/25/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/26/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/27/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/28/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/29/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81
04/30/24	\$122,307,026.81	\$0.00	\$0.00	\$122,307,026.81

Account Summary

Gross Earnings (Expense)	\$429,766.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2,005.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,446.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$421,314.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$122,307,026.81		



King County

King County Investment Pool
Monthly Statement

April 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$0.00	\$0.00	\$0.00
04/09/24	\$0.00	\$0.00	\$0.00	\$0.00
04/10/24	\$0.00	\$0.00	\$0.00	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$200,000,000.00	\$0.00	\$200,000,000.00
04/17/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/18/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/19/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/20/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/21/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/22/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/23/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/24/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/25/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/26/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/27/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/28/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/29/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00
04/30/24	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00

Account Summary

Gross Earnings (Expense)	\$351,382.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,639.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,270.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$344,472.86	Net Earnings Rate	4.202569%
Average Cash Balance	\$100,000,000.00		



King County

King County Investment Pool
Monthly Statement

April 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,568,490.28	\$17,238.51	\$16,253.24	\$3,569,475.55
04/02/24	\$3,569,475.55	\$0.00	\$24,105.41	\$3,545,370.14
04/03/24	\$3,545,370.14	\$0.00	\$19,477.97	\$3,525,892.17
04/04/24	\$3,525,892.17	\$0.00	\$4,160.93	\$3,521,731.24
04/05/24	\$3,521,731.24	\$0.00	\$6,820.63	\$3,514,910.61
04/06/24	\$3,514,910.61	\$0.00	\$0.00	\$3,514,910.61
04/07/24	\$3,514,910.61	\$0.00	\$0.00	\$3,514,910.61
04/08/24	\$3,514,910.61	\$0.00	\$6,114.91	\$3,508,795.70
04/09/24	\$3,508,795.70	\$0.00	\$3,282.78	\$3,505,512.92
04/10/24	\$3,505,512.92	\$0.00	\$1,905.14	\$3,503,607.78
04/11/24	\$3,503,607.78	\$7.44	\$3,480.35	\$3,500,134.87
04/12/24	\$3,500,134.87	\$0.00	\$2,344.15	\$3,497,790.72
04/13/24	\$3,497,790.72	\$0.00	\$0.00	\$3,497,790.72
04/14/24	\$3,497,790.72	\$0.00	\$0.00	\$3,497,790.72
04/15/24	\$3,497,790.72	\$0.00	\$6,526.40	\$3,491,264.32
04/16/24	\$3,491,264.32	\$0.00	\$4,766.24	\$3,486,498.08
04/17/24	\$3,486,498.08	\$0.00	\$3,552.31	\$3,482,945.77
04/18/24	\$3,482,945.77	\$0.00	\$4,659.47	\$3,478,286.30
04/19/24	\$3,478,286.30	\$0.00	\$3,687.80	\$3,474,598.50
04/20/24	\$3,474,598.50	\$0.00	\$0.00	\$3,474,598.50
04/21/24	\$3,474,598.50	\$0.00	\$0.00	\$3,474,598.50
04/22/24	\$3,474,598.50	\$0.00	\$18,742.82	\$3,455,855.68
04/23/24	\$3,455,855.68	\$0.00	\$1,661.94	\$3,454,193.74
04/24/24	\$3,454,193.74	\$0.00	\$6,540.60	\$3,447,653.14
04/25/24	\$3,447,653.14	\$0.00	\$11,531.55	\$3,436,121.59
04/26/24	\$3,436,121.59	\$0.00	\$45.00	\$3,436,076.59
04/27/24	\$3,436,076.59	\$0.00	\$0.00	\$3,436,076.59
04/28/24	\$3,436,076.59	\$0.00	\$0.00	\$3,436,076.59
04/29/24	\$3,436,076.59	\$0.00	\$13,143.30	\$3,422,933.29
04/30/24	\$3,422,933.29	\$95,762.22	\$7,699.90	\$3,510,995.61

Account Summary

Gross Earnings (Expense)	\$12,253.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$57.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,012.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,487,246.57		



King County

King County Investment Pool
Monthly Statement

April 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,075,278.01	\$10,583.63	\$0.00	\$3,085,861.64
04/02/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/03/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/04/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/05/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/06/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/07/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/08/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/09/24	\$3,085,861.64	\$0.00	\$0.00	\$3,085,861.64
04/10/24	\$3,085,861.64	\$8,760.00	\$0.00	\$3,094,621.64
04/11/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/12/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/13/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/14/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/15/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/16/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/17/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/18/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/19/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/20/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/21/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/22/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/23/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/24/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/25/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/26/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/27/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/28/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/29/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64
04/30/24	\$3,094,621.64	\$0.00	\$0.00	\$3,094,621.64

Account Summary

Gross Earnings (Expense)	\$10,864.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$50.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,651.08	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,091,993.64		



King County

King County Investment Pool
Monthly Statement

April 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,274,226.98	\$7,412.81	\$0.00	\$2,281,639.79
04/02/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/03/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/04/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/05/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/06/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/07/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/08/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/09/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/10/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/11/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/12/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/13/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/14/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/15/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/16/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/17/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/18/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/19/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/20/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/21/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/22/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/23/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/24/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/25/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/26/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/27/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/28/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/29/24	\$2,281,639.79	\$0.00	\$0.00	\$2,281,639.79
04/30/24	\$2,281,639.79	\$239,410.00	\$0.00	\$2,521,049.79

Account Summary

Gross Earnings (Expense)	\$8,045.33	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,887.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,289,620.12		



King County

King County Investment Pool
Monthly Statement

April 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,390,602.01	\$4,804.12	\$0.00	\$1,395,406.13
04/02/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/03/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/04/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/05/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/06/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/07/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/08/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/09/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/10/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/11/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/12/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/13/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/14/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/15/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/16/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/17/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/18/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/19/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/20/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/21/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/22/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/23/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/24/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/25/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/26/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/27/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/28/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/29/24	\$1,395,406.13	\$0.00	\$0.00	\$1,395,406.13
04/30/24	\$1,395,406.13	\$202,641.00	\$0.00	\$1,598,047.13

Account Summary

Gross Earnings (Expense)	\$4,926.95	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,830.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,402,160.83		



King County

King County Investment Pool
Monthly Statement

April 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,300,262.84	\$4,435.27	\$0.00	\$1,304,698.11
04/02/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/03/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/04/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/05/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/06/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/07/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/08/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/09/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/10/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/11/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/12/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/13/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/14/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/15/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/16/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/17/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/18/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/19/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/20/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/21/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/22/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/23/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/24/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/25/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/26/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/27/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/28/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/29/24	\$1,304,698.11	\$0.00	\$0.00	\$1,304,698.11
04/30/24	\$1,304,698.11	\$51,134.00	\$0.00	\$1,355,832.11

Account Summary

Gross Earnings (Expense)	\$4,590.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.86)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,500.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,306,402.58		



King County

King County Investment Pool
Monthly Statement

April 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,750,784.42	\$27,337.11	\$0.00	\$8,778,121.53
04/02/24	\$8,778,121.53	\$0.00	\$0.00	\$8,778,121.53
04/03/24	\$8,778,121.53	\$227,688.02	\$0.00	\$9,005,809.55
04/04/24	\$9,005,809.55	\$243,825.31	\$0.00	\$9,249,634.86
04/05/24	\$9,249,634.86	\$120,652.38	\$0.00	\$9,370,287.24
04/06/24	\$9,370,287.24	\$0.00	\$0.00	\$9,370,287.24
04/07/24	\$9,370,287.24	\$0.00	\$0.00	\$9,370,287.24
04/08/24	\$9,370,287.24	\$112,253.52	\$0.00	\$9,482,540.76
04/09/24	\$9,482,540.76	\$182,151.67	\$0.00	\$9,664,692.43
04/10/24	\$9,664,692.43	\$1,128,744.03	\$0.00	\$10,793,436.46
04/11/24	\$10,793,436.46	\$216,983.80	\$214.13	\$11,010,206.13
04/12/24	\$11,010,206.13	\$172,019.23	\$0.00	\$11,182,225.36
04/13/24	\$11,182,225.36	\$0.00	\$0.00	\$11,182,225.36
04/14/24	\$11,182,225.36	\$0.00	\$0.00	\$11,182,225.36
04/15/24	\$11,182,225.36	\$232,237.91	\$0.00	\$11,414,463.27
04/16/24	\$11,414,463.27	\$429,847.37	\$0.00	\$11,844,310.64
04/17/24	\$11,844,310.64	\$244,237.13	\$0.00	\$12,088,547.77
04/18/24	\$12,088,547.77	\$189,859.05	\$0.00	\$12,278,406.82
04/19/24	\$12,278,406.82	\$179,849.56	\$0.00	\$12,458,256.38
04/20/24	\$12,458,256.38	\$0.00	\$0.00	\$12,458,256.38
04/21/24	\$12,458,256.38	\$0.00	\$0.00	\$12,458,256.38
04/22/24	\$12,458,256.38	\$535,603.87	\$590.22	\$12,993,270.03
04/23/24	\$12,993,270.03	\$598,874.78	\$0.00	\$13,592,144.81
04/24/24	\$13,592,144.81	\$0.00	\$636.47	\$13,591,508.34
04/25/24	\$13,591,508.34	\$6,904,773.50	\$0.00	\$20,496,281.84
04/26/24	\$20,496,281.84	\$3,057,213.80	\$0.00	\$23,553,495.64
04/27/24	\$23,553,495.64	\$0.00	\$0.00	\$23,553,495.64
04/28/24	\$23,553,495.64	\$0.00	\$0.00	\$23,553,495.64
04/29/24	\$23,553,495.64	\$389,592.94	\$733.21	\$23,942,355.37
04/30/24	\$23,942,355.37	\$1,586,452.57	\$0.00	\$25,528,807.94

Account Summary

Gross Earnings (Expense)	\$47,345.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$220.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$710.19)	Cash Management Fee Rate	0.064303%
Net Earnings	\$46,414.90	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,474,181.80		



King County

King County Investment Pool
Monthly Statement

April 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,494,586.71	\$8,644.71	\$0.00	\$2,503,231.42
04/02/24	\$2,503,231.42	\$0.00	\$0.00	\$2,503,231.42
04/03/24	\$2,503,231.42	\$16,829.78	\$36,542.75	\$2,483,518.45
04/04/24	\$2,483,518.45	\$13,487.39	\$0.00	\$2,497,005.84
04/05/24	\$2,497,005.84	\$23,051.49	\$0.00	\$2,520,057.33
04/06/24	\$2,520,057.33	\$0.00	\$0.00	\$2,520,057.33
04/07/24	\$2,520,057.33	\$0.00	\$0.00	\$2,520,057.33
04/08/24	\$2,520,057.33	\$441.34	\$0.00	\$2,520,498.67
04/09/24	\$2,520,498.67	\$2,770.26	\$0.00	\$2,523,268.93
04/10/24	\$2,523,268.93	\$12,820.33	\$0.00	\$2,536,089.26
04/11/24	\$2,536,089.26	\$4,038.30	\$0.00	\$2,540,127.56
04/12/24	\$2,540,127.56	\$3,604.74	\$0.00	\$2,543,732.30
04/13/24	\$2,543,732.30	\$0.00	\$0.00	\$2,543,732.30
04/14/24	\$2,543,732.30	\$0.00	\$0.00	\$2,543,732.30
04/15/24	\$2,543,732.30	\$13,952.25	\$0.00	\$2,557,684.55
04/16/24	\$2,557,684.55	\$19,718.30	\$0.00	\$2,577,402.85
04/17/24	\$2,577,402.85	\$5,550.46	\$0.00	\$2,582,953.31
04/18/24	\$2,582,953.31	\$9,096.80	\$0.00	\$2,592,050.11
04/19/24	\$2,592,050.11	\$709.80	\$0.00	\$2,592,759.91
04/20/24	\$2,592,759.91	\$0.00	\$0.00	\$2,592,759.91
04/21/24	\$2,592,759.91	\$0.00	\$0.00	\$2,592,759.91
04/22/24	\$2,592,759.91	\$12,129.61	\$0.00	\$2,604,889.52
04/23/24	\$2,604,889.52	\$84,908.49	\$0.00	\$2,689,798.01
04/24/24	\$2,689,798.01	\$0.00	\$0.00	\$2,689,798.01
04/25/24	\$2,689,798.01	\$20,115.72	\$0.00	\$2,709,913.73
04/26/24	\$2,709,913.73	\$30,054.33	\$0.00	\$2,739,968.06
04/27/24	\$2,739,968.06	\$0.00	\$0.00	\$2,739,968.06
04/28/24	\$2,739,968.06	\$0.00	\$0.00	\$2,739,968.06
04/29/24	\$2,739,968.06	\$23,674.65	\$0.00	\$2,763,642.71
04/30/24	\$2,763,642.71	\$55,843.10	\$0.00	\$2,819,485.81

Account Summary

Gross Earnings (Expense)	\$9,122.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$42.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.84)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,942.99	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,596,138.10		



King County

King County Investment Pool
Monthly Statement

April 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$137,745.34	\$467.24	\$0.00	\$138,212.58
04/02/24	\$138,212.58	\$0.00	\$0.00	\$138,212.58
04/03/24	\$138,212.58	\$281.89	\$0.00	\$138,494.47
04/04/24	\$138,494.47	\$114.54	\$0.00	\$138,609.01
04/05/24	\$138,609.01	\$159.54	\$0.00	\$138,768.55
04/06/24	\$138,768.55	\$0.00	\$0.00	\$138,768.55
04/07/24	\$138,768.55	\$0.00	\$0.00	\$138,768.55
04/08/24	\$138,768.55	\$118.20	\$0.00	\$138,886.75
04/09/24	\$138,886.75	\$444.28	\$0.00	\$139,331.03
04/10/24	\$139,331.03	\$0.00	\$0.00	\$139,331.03
04/11/24	\$139,331.03	\$101.26	\$0.00	\$139,432.29
04/12/24	\$139,432.29	\$464.66	\$0.00	\$139,896.95
04/13/24	\$139,896.95	\$0.00	\$0.00	\$139,896.95
04/14/24	\$139,896.95	\$0.00	\$0.00	\$139,896.95
04/15/24	\$139,896.95	\$1,275.65	\$0.00	\$141,172.60
04/16/24	\$141,172.60	\$1,297.57	\$0.00	\$142,470.17
04/17/24	\$142,470.17	\$520.84	\$0.00	\$142,991.01
04/18/24	\$142,991.01	\$447.77	\$1,215.00	\$142,223.78
04/19/24	\$142,223.78	\$1,698.29	\$0.00	\$143,922.07
04/20/24	\$143,922.07	\$0.00	\$0.00	\$143,922.07
04/21/24	\$143,922.07	\$0.00	\$0.00	\$143,922.07
04/22/24	\$143,922.07	\$4,580.69	\$0.00	\$148,502.76
04/23/24	\$148,502.76	\$3,783.44	\$0.00	\$152,286.20
04/24/24	\$152,286.20	\$0.00	\$0.00	\$152,286.20
04/25/24	\$152,286.20	\$10,109.47	\$0.00	\$162,395.67
04/26/24	\$162,395.67	\$5,842.57	\$0.00	\$168,238.24
04/27/24	\$168,238.24	\$0.00	\$0.00	\$168,238.24
04/28/24	\$168,238.24	\$0.00	\$0.00	\$168,238.24
04/29/24	\$168,238.24	\$3,323.25	\$0.00	\$171,561.49
04/30/24	\$171,561.49	\$3,280.07	\$0.00	\$174,841.56

Account Summary

Gross Earnings (Expense)	\$516.97	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$506.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$147,123.95		



King County

King County Investment Pool
Monthly Statement

April 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$498,944.44	\$4,464.31	\$25,883.64	\$477,525.11
04/02/24	\$477,525.11	\$752.60	\$550.00	\$477,727.71
04/03/24	\$477,727.71	\$0.00	\$386.00	\$477,341.71
04/04/24	\$477,341.71	\$1,886.29	\$0.00	\$479,228.00
04/05/24	\$479,228.00	\$1,768.73	\$0.00	\$480,996.73
04/06/24	\$480,996.73	\$0.00	\$0.00	\$480,996.73
04/07/24	\$480,996.73	\$0.00	\$0.00	\$480,996.73
04/08/24	\$480,996.73	\$7,992.59	\$0.00	\$488,989.32
04/09/24	\$488,989.32	\$0.00	\$0.00	\$488,989.32
04/10/24	\$488,989.32	\$6,915.29	\$0.00	\$495,904.61
04/11/24	\$495,904.61	\$4,243.29	\$0.00	\$500,147.90
04/12/24	\$500,147.90	\$1,867.38	\$8,464.65	\$493,550.63
04/13/24	\$493,550.63	\$0.00	\$0.00	\$493,550.63
04/14/24	\$493,550.63	\$0.00	\$0.00	\$493,550.63
04/15/24	\$493,550.63	\$10,303.51	\$35,930.14	\$467,924.00
04/16/24	\$467,924.00	\$117.11	\$28,328.84	\$439,712.27
04/17/24	\$439,712.27	\$9,359.06	\$22,749.00	\$426,322.33
04/18/24	\$426,322.33	\$134.82	\$0.00	\$426,457.15
04/19/24	\$426,457.15	\$4,225.65	\$0.00	\$430,682.80
04/20/24	\$430,682.80	\$0.00	\$0.00	\$430,682.80
04/21/24	\$430,682.80	\$0.00	\$0.00	\$430,682.80
04/22/24	\$430,682.80	\$7,922.87	\$0.00	\$438,605.67
04/23/24	\$438,605.67	\$4,786.22	\$0.00	\$443,391.89
04/24/24	\$443,391.89	\$6,063.25	\$0.00	\$449,455.14
04/25/24	\$449,455.14	\$47,279.47	\$0.00	\$496,734.61
04/26/24	\$496,734.61	\$3,637.79	\$6,484.52	\$493,887.88
04/27/24	\$493,887.88	\$0.00	\$0.00	\$493,887.88
04/28/24	\$493,887.88	\$0.00	\$0.00	\$493,887.88
04/29/24	\$493,887.88	\$17,267.37	\$385.29	\$510,769.96
04/30/24	\$510,769.96	\$486.64	\$0.00	\$511,256.60

Account Summary

Gross Earnings (Expense)	\$1,662.49	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,629.79	Net Earnings Rate	4.202569%
Average Cash Balance	\$473,127.91		



King County

King County Investment Pool
Monthly Statement

April 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$745,291.86	\$2,561.67	\$0.00	\$747,853.53
04/02/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/03/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/04/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/05/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/06/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/07/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/08/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/09/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/10/24	\$747,853.53	\$0.00	\$0.00	\$747,853.53
04/11/24	\$747,853.53	\$1.30	\$0.00	\$747,854.83
04/12/24	\$747,854.83	\$0.00	\$0.00	\$747,854.83
04/13/24	\$747,854.83	\$0.00	\$0.00	\$747,854.83
04/14/24	\$747,854.83	\$0.00	\$0.00	\$747,854.83
04/15/24	\$747,854.83	\$0.00	\$1,343.60	\$746,511.23
04/16/24	\$746,511.23	\$0.00	\$0.00	\$746,511.23
04/17/24	\$746,511.23	\$20,000.00	\$0.00	\$766,511.23
04/18/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/19/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/20/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/21/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/22/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/23/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/24/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/25/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/26/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/27/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/28/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/29/24	\$766,511.23	\$0.00	\$0.00	\$766,511.23
04/30/24	\$766,511.23	\$1.66	\$0.00	\$766,512.89

Account Summary

Gross Earnings (Expense)	\$2,658.11	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.87)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,605.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$756,471.20		



King County

King County Investment Pool
Monthly Statement

April 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,890.81	\$23.81	\$0.00	\$6,914.62
04/02/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/03/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/04/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/05/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/06/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/07/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/08/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/09/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/10/24	\$6,914.62	\$0.00	\$0.00	\$6,914.62
04/11/24	\$6,914.62	\$0.02	\$0.00	\$6,914.64
04/12/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/13/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/14/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/15/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/16/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/17/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/18/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/19/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/20/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/21/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/22/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/23/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/24/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/25/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/26/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/27/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/28/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/29/24	\$6,914.64	\$0.00	\$0.00	\$6,914.64
04/30/24	\$6,914.64	\$0.03	\$0.00	\$6,914.67

Account Summary

Gross Earnings (Expense)	\$24.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$23.83	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,914.63		



King County

King County Investment Pool
Monthly Statement

April 2024

090191040 - MADRONA COVE WATER SYSTEM

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$604,954.91	\$2,089.94	\$0.00	\$607,044.85
04/02/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/03/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/04/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/05/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/06/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/07/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/08/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/09/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/10/24	\$607,044.85	\$0.00	\$0.00	\$607,044.85
04/11/24	\$607,044.85	\$0.09	\$0.00	\$607,044.94
04/12/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/13/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/14/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/15/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/16/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/17/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/18/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/19/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/20/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/21/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/22/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/23/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/24/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/25/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/26/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/27/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/28/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/29/24	\$607,044.94	\$0.00	\$0.00	\$607,044.94
04/30/24	\$607,044.94	\$0.11	\$0.00	\$607,045.05

Account Summary

Gross Earnings (Expense)	\$2,133.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,091.10	Net Earnings Rate	4.202569%
Average Cash Balance	\$607,044.91		



King County

King County Investment Pool
Monthly Statement

April 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$21,056.29	\$71.27	\$0.00	\$21,127.56
04/02/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/03/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/04/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/05/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/06/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/07/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/08/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/09/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/10/24	\$21,127.56	\$0.00	\$0.00	\$21,127.56
04/11/24	\$21,127.56	\$0.06	\$0.00	\$21,127.62
04/12/24	\$21,127.62	\$0.00	\$0.00	\$21,127.62
04/13/24	\$21,127.62	\$0.00	\$0.00	\$21,127.62
04/14/24	\$21,127.62	\$0.00	\$0.00	\$21,127.62
04/15/24	\$21,127.62	\$0.00	\$0.00	\$21,127.62
04/16/24	\$21,127.62	\$0.00	\$0.00	\$21,127.62
04/17/24	\$21,127.62	\$2,199.00	\$0.00	\$23,326.62
04/18/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/19/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/20/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/21/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/22/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/23/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/24/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/25/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/26/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/27/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/28/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/29/24	\$23,326.62	\$0.00	\$0.00	\$23,326.62
04/30/24	\$23,326.62	\$0.08	\$0.00	\$23,326.70

Account Summary

Gross Earnings (Expense)	\$77.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$76.31	Net Earnings Rate	4.202569%
Average Cash Balance	\$22,153.80		



King County

King County Investment Pool
Monthly Statement

April 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,897,834.83	\$88,232.55	\$0.00	\$5,986,067.38
04/02/24	\$5,986,067.38	\$48,749.79	\$0.00	\$6,034,817.17
04/03/24	\$6,034,817.17	\$13,586.25	\$2,682.80	\$6,045,720.62
04/04/24	\$6,045,720.62	\$24,677.01	\$0.00	\$6,070,397.63
04/05/24	\$6,070,397.63	\$31,397.68	\$0.00	\$6,101,795.31
04/06/24	\$6,101,795.31	\$0.00	\$0.00	\$6,101,795.31
04/07/24	\$6,101,795.31	\$0.00	\$0.00	\$6,101,795.31
04/08/24	\$6,101,795.31	\$116,584.99	\$276,260.32	\$5,942,119.98
04/09/24	\$5,942,119.98	\$56,317.31	\$0.00	\$5,998,437.29
04/10/24	\$5,998,437.29	\$54,616.17	\$41,129.17	\$6,011,924.29
04/11/24	\$6,011,924.29	\$34,417.80	\$0.00	\$6,046,342.09
04/12/24	\$6,046,342.09	\$21,419.50	\$0.00	\$6,067,761.59
04/13/24	\$6,067,761.59	\$0.00	\$0.00	\$6,067,761.59
04/14/24	\$6,067,761.59	\$0.00	\$0.00	\$6,067,761.59
04/15/24	\$6,067,761.59	\$63,931.42	\$0.00	\$6,131,693.01
04/16/24	\$6,131,693.01	\$8,249.47	\$0.00	\$6,139,942.48
04/17/24	\$6,139,942.48	\$51,515.97	\$0.00	\$6,191,458.45
04/18/24	\$6,191,458.45	\$21,551.74	\$0.00	\$6,213,010.19
04/19/24	\$6,213,010.19	\$13,868.84	\$0.00	\$6,226,879.03
04/20/24	\$6,226,879.03	\$0.00	\$0.00	\$6,226,879.03
04/21/24	\$6,226,879.03	\$0.00	\$0.00	\$6,226,879.03
04/22/24	\$6,226,879.03	\$56,060.85	\$0.00	\$6,282,939.88
04/23/24	\$6,282,939.88	\$9,825.07	\$0.00	\$6,292,764.95
04/24/24	\$6,292,764.95	\$99,839.96	\$112,908.20	\$6,279,696.71
04/25/24	\$6,279,696.71	\$9,149.93	\$0.00	\$6,288,846.64
04/26/24	\$6,288,846.64	\$8,933.20	\$34,480.95	\$6,263,298.89
04/27/24	\$6,263,298.89	\$0.00	\$0.00	\$6,263,298.89
04/28/24	\$6,263,298.89	\$0.00	\$0.00	\$6,263,298.89
04/29/24	\$6,263,298.89	\$45,537.45	\$176,192.35	\$6,132,643.99
04/30/24	\$6,132,643.99	\$39,646.15	\$0.00	\$6,172,290.14

Account Summary

Gross Earnings (Expense)	\$21,579.63	Gross Earnings Rate	4.286872%
Administrative Fee	(\$100.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.69)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,155.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,141,343.91		



King County

King County Investment Pool
Monthly Statement

April 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,536,672.43	\$19,127.59	\$0.00	\$5,555,800.02
04/02/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/03/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/04/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/05/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/06/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/07/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/08/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/09/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/10/24	\$5,555,800.02	\$0.00	\$0.00	\$5,555,800.02
04/11/24	\$5,555,800.02	\$0.02	\$0.00	\$5,555,800.04
04/12/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/13/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/14/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/15/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/16/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/17/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/18/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/19/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/20/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/21/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/22/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/23/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/24/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/25/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/26/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/27/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/28/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/29/24	\$5,555,800.04	\$0.00	\$0.00	\$5,555,800.04
04/30/24	\$5,555,800.04	\$0.03	\$0.00	\$5,555,800.07

Account Summary

Gross Earnings (Expense)	\$19,522.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$91.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$19,138.22	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,555,800.03		



King County

King County Investment Pool
Monthly Statement

April 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$273,008.24	\$888.16	\$0.00	\$273,896.40
04/02/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/03/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/04/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/05/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/06/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/07/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/08/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/09/24	\$273,896.40	\$0.00	\$0.00	\$273,896.40
04/10/24	\$273,896.40	\$41,129.17	\$0.00	\$315,025.57
04/11/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/12/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/13/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/14/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/15/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/16/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/17/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/18/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/19/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/20/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/21/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/22/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/23/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/24/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/25/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/26/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/27/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/28/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/29/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57
04/30/24	\$315,025.57	\$0.00	\$0.00	\$315,025.57

Account Summary

Gross Earnings (Expense)	\$1,063.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,042.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$302,686.82		



King County

King County Investment Pool
Monthly Statement

April 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,963,280.38	\$68,840.00	\$0.00	\$12,032,120.38
04/02/24	\$12,032,120.38	\$23,716.53	\$0.00	\$12,055,836.91
04/03/24	\$12,055,836.91	\$43,923.58	\$1,771.88	\$12,097,988.61
04/04/24	\$12,097,988.61	\$25,513.18	\$0.00	\$12,123,501.79
04/05/24	\$12,123,501.79	\$14,465.51	\$0.00	\$12,137,967.30
04/06/24	\$12,137,967.30	\$0.00	\$0.00	\$12,137,967.30
04/07/24	\$12,137,967.30	\$0.00	\$0.00	\$12,137,967.30
04/08/24	\$12,137,967.30	\$68,675.43	\$68,326.14	\$12,138,316.59
04/09/24	\$12,138,316.59	\$25,115.35	\$13,393.23	\$12,150,038.71
04/10/24	\$12,150,038.71	\$18,442.82	\$160,972.82	\$12,007,508.71
04/11/24	\$12,007,508.71	\$88,748.11	\$0.00	\$12,096,256.82
04/12/24	\$12,096,256.82	\$54,900.42	\$0.00	\$12,151,157.24
04/13/24	\$12,151,157.24	\$0.00	\$0.00	\$12,151,157.24
04/14/24	\$12,151,157.24	\$0.00	\$0.00	\$12,151,157.24
04/15/24	\$12,151,157.24	\$9,772.57	\$0.00	\$12,160,929.81
04/16/24	\$12,160,929.81	\$8,544.11	\$0.00	\$12,169,473.92
04/17/24	\$12,169,473.92	\$10,740.97	\$0.00	\$12,180,214.89
04/18/24	\$12,180,214.89	\$3,853.33	\$0.00	\$12,184,068.22
04/19/24	\$12,184,068.22	\$4,404.47	\$0.00	\$12,188,472.69
04/20/24	\$12,188,472.69	\$0.00	\$0.00	\$12,188,472.69
04/21/24	\$12,188,472.69	\$0.00	\$0.00	\$12,188,472.69
04/22/24	\$12,188,472.69	\$30,679.62	\$4,278.94	\$12,214,873.37
04/23/24	\$12,214,873.37	\$31,412.76	\$72,303.36	\$12,173,982.77
04/24/24	\$12,173,982.77	\$18,492.02	\$303,163.68	\$11,889,311.11
04/25/24	\$11,889,311.11	\$38,773.05	\$0.00	\$11,928,084.16
04/26/24	\$11,928,084.16	\$13,156.47	\$27,709.16	\$11,913,531.47
04/27/24	\$11,913,531.47	\$0.00	\$0.00	\$11,913,531.47
04/28/24	\$11,913,531.47	\$0.00	\$0.00	\$11,913,531.47
04/29/24	\$11,913,531.47	\$24,771.98	\$0.00	\$11,938,303.45
04/30/24	\$11,938,303.45	\$85,221.96	\$0.00	\$12,023,525.41

Account Summary

Gross Earnings (Expense)	\$42,486.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$198.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$637.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41,651.10	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,091,257.39		



King County

King County Investment Pool
Monthly Statement

April 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$105,855.79	\$365.70	\$188,259.25	(\$82,037.76)
04/02/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/03/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/04/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/05/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/06/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/07/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/08/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/09/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/10/24	(\$82,037.76)	\$0.00	\$0.00	(\$82,037.76)
04/11/24	(\$82,037.76)	\$1.26	\$0.00	(\$82,036.50)
04/12/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/13/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/14/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/15/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/16/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/17/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/18/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/19/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/20/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/21/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/22/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/23/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/24/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/25/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/26/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/27/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/28/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/29/24	(\$82,036.50)	\$0.00	\$0.00	(\$82,036.50)
04/30/24	(\$82,036.50)	\$1.62	\$0.00	(\$82,034.88)

Account Summary

Gross Earnings (Expense)	(\$288.26)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$288.26)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$82,036.87)		



King County

King County Investment Pool
Monthly Statement

April 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,256,700.56	\$26,528.36	\$0.00	\$4,283,228.92
04/02/24	\$4,283,228.92	\$10,204.39	\$0.00	\$4,293,433.31
04/03/24	\$4,293,433.31	\$19,571.39	\$603.98	\$4,312,400.72
04/04/24	\$4,312,400.72	\$19,205.22	\$0.00	\$4,331,605.94
04/05/24	\$4,331,605.94	\$5,850.04	\$0.00	\$4,337,455.98
04/06/24	\$4,337,455.98	\$0.00	\$0.00	\$4,337,455.98
04/07/24	\$4,337,455.98	\$0.00	\$0.00	\$4,337,455.98
04/08/24	\$4,337,455.98	\$26,556.06	\$25,556.11	\$4,338,455.93
04/09/24	\$4,338,455.93	\$59,599.16	\$0.00	\$4,398,055.09
04/10/24	\$4,398,055.09	\$28,876.72	\$29,259.52	\$4,397,672.29
04/11/24	\$4,397,672.29	\$31,043.51	\$0.00	\$4,428,715.80
04/12/24	\$4,428,715.80	\$72,683.03	\$0.00	\$4,501,398.83
04/13/24	\$4,501,398.83	\$0.00	\$0.00	\$4,501,398.83
04/14/24	\$4,501,398.83	\$0.00	\$0.00	\$4,501,398.83
04/15/24	\$4,501,398.83	\$3,477.31	\$2,200.00	\$4,502,676.14
04/16/24	\$4,502,676.14	\$15,183.47	\$0.00	\$4,517,859.61
04/17/24	\$4,517,859.61	\$60,585.74	\$0.00	\$4,578,445.35
04/18/24	\$4,578,445.35	\$14,027.31	\$0.00	\$4,592,472.66
04/19/24	\$4,592,472.66	\$6,420.65	\$0.00	\$4,598,893.31
04/20/24	\$4,598,893.31	\$0.00	\$0.00	\$4,598,893.31
04/21/24	\$4,598,893.31	\$0.00	\$0.00	\$4,598,893.31
04/22/24	\$4,598,893.31	\$13,915.41	\$0.00	\$4,612,808.72
04/23/24	\$4,612,808.72	\$14,459.30	\$0.00	\$4,627,268.02
04/24/24	\$4,627,268.02	\$21,025.88	\$133,129.02	\$4,515,164.88
04/25/24	\$4,515,164.88	\$2,729.00	\$0.00	\$4,517,893.88
04/26/24	\$4,517,893.88	\$7,941.92	\$32,161.86	\$4,493,673.94
04/27/24	\$4,493,673.94	\$0.00	\$0.00	\$4,493,673.94
04/28/24	\$4,493,673.94	\$0.00	\$0.00	\$4,493,673.94
04/29/24	\$4,493,673.94	\$7,793.84	\$1,210.00	\$4,500,257.78
04/30/24	\$4,500,257.78	\$47,530.80	\$73,044.62	\$4,474,743.96

Account Summary

Gross Earnings (Expense)	\$15,697.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$73.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,388.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,467,247.51		



King County

King County Investment Pool
Monthly Statement

April 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,642,012.43	\$16,117.61	\$0.00	\$4,658,130.04
04/02/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/03/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/04/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/05/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/06/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/07/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/08/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/09/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/10/24	\$4,658,130.04	\$0.00	\$0.00	\$4,658,130.04
04/11/24	\$4,658,130.04	\$0.16	\$0.00	\$4,658,130.20
04/12/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/13/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/14/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/15/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/16/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/17/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/18/24	\$4,658,130.20	\$0.00	\$0.00	\$4,658,130.20
04/19/24	\$4,658,130.20	\$419.00	\$0.00	\$4,658,549.20
04/20/24	\$4,658,549.20	\$0.00	\$0.00	\$4,658,549.20
04/21/24	\$4,658,549.20	\$0.00	\$0.00	\$4,658,549.20
04/22/24	\$4,658,549.20	\$0.00	\$0.00	\$4,658,549.20
04/23/24	\$4,658,549.20	\$0.00	\$0.00	\$4,658,549.20
04/24/24	\$4,658,549.20	\$0.00	\$10,562.40	\$4,647,986.80
04/25/24	\$4,647,986.80	\$0.00	\$0.00	\$4,647,986.80
04/26/24	\$4,647,986.80	\$0.00	\$0.00	\$4,647,986.80
04/27/24	\$4,647,986.80	\$0.00	\$0.00	\$4,647,986.80
04/28/24	\$4,647,986.80	\$0.00	\$0.00	\$4,647,986.80
04/29/24	\$4,647,986.80	\$0.00	\$0.00	\$4,647,986.80
04/30/24	\$4,647,986.80	\$0.20	\$0.00	\$4,647,987.00

Account Summary

Gross Earnings (Expense)	\$16,359.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$76.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.40)	Cash Management Fee Rate	0.064303%
Net Earnings	\$16,038.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,655,833.19		



King County

King County Investment Pool
Monthly Statement

April 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$706,675.86	\$2,441.36	\$560,181.25	\$148,935.97
04/02/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/03/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/04/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/05/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/06/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/07/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/08/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/09/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/10/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/11/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/12/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/13/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/14/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/15/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/16/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/17/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/18/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/19/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/20/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/21/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/22/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/23/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/24/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/25/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/26/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/27/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/28/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/29/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97
04/30/24	\$148,935.97	\$0.00	\$0.00	\$148,935.97

Account Summary

Gross Earnings (Expense)	\$523.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$513.05	Net Earnings Rate	4.202569%
Average Cash Balance	\$148,935.97		



King County

King County Investment Pool
Monthly Statement

April 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$615,301.08	\$2,125.69	\$0.00	\$617,426.77
04/02/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/03/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/04/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/05/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/06/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/07/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/08/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/09/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/10/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/11/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/12/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/13/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/14/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/15/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/16/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/17/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/18/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/19/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/20/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/21/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/22/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/23/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/24/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/25/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/26/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/27/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/28/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/29/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77
04/30/24	\$617,426.77	\$0.00	\$0.00	\$617,426.77

Account Summary

Gross Earnings (Expense)	\$2,169.53	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,126.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$617,426.77		



King County

King County Investment Pool
Monthly Statement

April 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$553,368.10	\$1,844.57	\$0.00	\$555,212.67
04/02/24	\$555,212.67	\$14,173.90	\$0.00	\$569,386.57
04/03/24	\$569,386.57	\$0.00	\$43,661.57	\$525,725.00
04/04/24	\$525,725.00	\$0.00	\$0.00	\$525,725.00
04/05/24	\$525,725.00	\$2,145.30	\$0.00	\$527,870.30
04/06/24	\$527,870.30	\$0.00	\$0.00	\$527,870.30
04/07/24	\$527,870.30	\$0.00	\$0.00	\$527,870.30
04/08/24	\$527,870.30	\$0.00	\$0.00	\$527,870.30
04/09/24	\$527,870.30	\$0.00	\$0.00	\$527,870.30
04/10/24	\$527,870.30	\$8,287.97	\$0.00	\$536,158.27
04/11/24	\$536,158.27	\$2.89	\$676.72	\$535,484.44
04/12/24	\$535,484.44	\$0.00	\$0.00	\$535,484.44
04/13/24	\$535,484.44	\$0.00	\$0.00	\$535,484.44
04/14/24	\$535,484.44	\$0.00	\$0.00	\$535,484.44
04/15/24	\$535,484.44	\$0.00	\$0.00	\$535,484.44
04/16/24	\$535,484.44	\$1,265.07	\$0.00	\$536,749.51
04/17/24	\$536,749.51	\$0.00	\$49,484.44	\$487,265.07
04/18/24	\$487,265.07	\$0.00	\$0.00	\$487,265.07
04/19/24	\$487,265.07	\$0.00	\$0.00	\$487,265.07
04/20/24	\$487,265.07	\$0.00	\$0.00	\$487,265.07
04/21/24	\$487,265.07	\$0.00	\$0.00	\$487,265.07
04/22/24	\$487,265.07	\$5,694.48	\$0.00	\$492,959.55
04/23/24	\$492,959.55	\$0.00	\$0.00	\$492,959.55
04/24/24	\$492,959.55	\$1,500.52	\$0.00	\$494,460.07
04/25/24	\$494,460.07	\$0.00	\$0.00	\$494,460.07
04/26/24	\$494,460.07	\$0.00	\$8,504.40	\$485,955.67
04/27/24	\$485,955.67	\$0.00	\$0.00	\$485,955.67
04/28/24	\$485,955.67	\$0.00	\$0.00	\$485,955.67
04/29/24	\$485,955.67	\$0.00	\$0.00	\$485,955.67
04/30/24	\$485,955.67	\$879.90	\$0.00	\$486,835.57

Account Summary

Gross Earnings (Expense)	\$1,804.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,769.16	Net Earnings Rate	4.202569%
Average Cash Balance	\$513,585.12		



King County

King County Investment Pool
Monthly Statement

April 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,769,898.43	\$6,071.01	\$0.00	\$1,775,969.44
04/02/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/03/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/04/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/05/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/06/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/07/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/08/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/09/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/10/24	\$1,775,969.44	\$0.00	\$0.00	\$1,775,969.44
04/11/24	\$1,775,969.44	\$0.51	\$0.00	\$1,775,969.95
04/12/24	\$1,775,969.95	\$0.00	\$0.00	\$1,775,969.95
04/13/24	\$1,775,969.95	\$0.00	\$0.00	\$1,775,969.95
04/14/24	\$1,775,969.95	\$0.00	\$0.00	\$1,775,969.95
04/15/24	\$1,775,969.95	\$0.00	\$0.00	\$1,775,969.95
04/16/24	\$1,775,969.95	\$0.00	\$0.00	\$1,775,969.95
04/17/24	\$1,775,969.95	\$0.00	\$18,339.79	\$1,757,630.16
04/18/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/19/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/20/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/21/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/22/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/23/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/24/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/25/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/26/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/27/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/28/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/29/24	\$1,757,630.16	\$0.00	\$0.00	\$1,757,630.16
04/30/24	\$1,757,630.16	\$0.65	\$0.00	\$1,757,630.81

Account Summary

Gross Earnings (Expense)	\$6,210.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$28.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,088.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,767,411.23		



King County

King County Investment Pool
Monthly Statement

April 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$736,427.10	\$2,496.65	\$0.00	\$738,923.75
04/02/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/03/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/04/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/05/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/06/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/07/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/08/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/09/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/10/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/11/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/12/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/13/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/14/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/15/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/16/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/17/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/18/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/19/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/20/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/21/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/22/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/23/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/24/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/25/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/26/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/27/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/28/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/29/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75
04/30/24	\$738,923.75	\$0.00	\$0.00	\$738,923.75

Account Summary

Gross Earnings (Expense)	\$2,596.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,545.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$738,923.75		



King County

King County Investment Pool
Monthly Statement

April 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$13,360,516.79	\$230,753.63	\$0.00	\$13,591,270.42
04/02/24	\$13,591,270.42	\$139,546.74	\$0.00	\$13,730,817.16
04/03/24	\$13,730,817.16	\$48,099.22	\$83,107.87	\$13,695,808.51
04/04/24	\$13,695,808.51	\$45,045.81	\$0.00	\$13,740,854.32
04/05/24	\$13,740,854.32	\$63,151.57	\$121,826.18	\$13,682,179.71
04/06/24	\$13,682,179.71	\$0.00	\$0.00	\$13,682,179.71
04/07/24	\$13,682,179.71	\$0.00	\$0.00	\$13,682,179.71
04/08/24	\$13,682,179.71	\$188,532.99	\$23,237.05	\$13,847,475.65
04/09/24	\$13,847,475.65	\$87,332.29	\$0.00	\$13,934,807.94
04/10/24	\$13,934,807.94	\$75,712.71	\$163,629.73	\$13,846,890.92
04/11/24	\$13,846,890.92	\$71,330.11	\$0.00	\$13,918,221.03
04/12/24	\$13,918,221.03	\$63,965.48	\$0.00	\$13,982,186.51
04/13/24	\$13,982,186.51	\$0.00	\$0.00	\$13,982,186.51
04/14/24	\$13,982,186.51	\$0.00	\$0.00	\$13,982,186.51
04/15/24	\$13,982,186.51	\$79,589.32	\$8,105.31	\$14,053,670.52
04/16/24	\$14,053,670.52	\$124,085.26	\$0.00	\$14,177,755.78
04/17/24	\$14,177,755.78	\$94,312.80	\$1,045,055.03	\$13,227,013.55
04/18/24	\$13,227,013.55	\$188,388.26	\$0.00	\$13,415,401.81
04/19/24	\$13,415,401.81	\$31,040.52	\$118,825.48	\$13,327,616.85
04/20/24	\$13,327,616.85	\$0.00	\$0.00	\$13,327,616.85
04/21/24	\$13,327,616.85	\$0.00	\$0.00	\$13,327,616.85
04/22/24	\$13,327,616.85	\$104,592.96	\$22,698.07	\$13,409,511.74
04/23/24	\$13,409,511.74	\$76,833.37	\$0.00	\$13,486,345.11
04/24/24	\$13,486,345.11	\$35,522.47	\$57,493.66	\$13,464,373.92
04/25/24	\$13,464,373.92	\$26,874.49	\$0.00	\$13,491,248.41
04/26/24	\$13,491,248.41	\$80,356.42	\$99,818.97	\$13,471,785.86
04/27/24	\$13,471,785.86	\$0.00	\$0.00	\$13,471,785.86
04/28/24	\$13,471,785.86	\$0.00	\$0.00	\$13,471,785.86
04/29/24	\$13,471,785.86	\$128,493.25	\$0.00	\$13,600,279.11
04/30/24	\$13,600,279.11	\$43,155.42	\$269,858.91	\$13,373,575.62

Account Summary

Gross Earnings (Expense)	\$47,951.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$223.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$719.27)	Cash Management Fee Rate	0.064303%
Net Earnings	\$47,008.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,646,554.28		



King County

King County Investment Pool
Monthly Statement

April 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,615,688.38	\$57,563.46	\$0.00	\$16,673,251.84
04/02/24	\$16,673,251.84	\$0.00	\$0.00	\$16,673,251.84
04/03/24	\$16,673,251.84	\$0.00	\$577,455.00	\$16,095,796.84
04/04/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/05/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/06/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/07/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/08/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/09/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/10/24	\$16,095,796.84	\$0.00	\$0.00	\$16,095,796.84
04/11/24	\$16,095,796.84	\$24.21	\$0.00	\$16,095,821.05
04/12/24	\$16,095,821.05	\$0.00	\$0.00	\$16,095,821.05
04/13/24	\$16,095,821.05	\$0.00	\$0.00	\$16,095,821.05
04/14/24	\$16,095,821.05	\$0.00	\$0.00	\$16,095,821.05
04/15/24	\$16,095,821.05	\$0.00	\$0.00	\$16,095,821.05
04/16/24	\$16,095,821.05	\$0.00	\$0.00	\$16,095,821.05
04/17/24	\$16,095,821.05	\$0.00	\$147,564.72	\$15,948,256.33
04/18/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/19/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/20/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/21/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/22/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/23/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/24/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/25/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/26/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/27/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/28/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/29/24	\$15,948,256.33	\$0.00	\$0.00	\$15,948,256.33
04/30/24	\$15,948,256.33	\$269,889.92	\$0.00	\$16,218,146.25

Account Summary

Gross Earnings (Expense)	\$56,482.85	Gross Earnings Rate	4.286872%
Administrative Fee	(\$263.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$847.24)	Cash Management Fee Rate	0.064303%
Net Earnings	\$55,372.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,074,442.77		



King County

King County Investment Pool
Monthly Statement

April 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$28,220,098.02	\$1,102,081.70	\$1,096,952.22	\$28,225,227.50
04/02/24	\$28,225,227.50	\$64,493.27	\$1,665.75	\$28,288,055.02
04/03/24	\$28,288,055.02	\$20,443.60	\$497.30	\$28,308,001.32
04/04/24	\$28,308,001.32	\$29,323.24	\$0.00	\$28,337,324.56
04/05/24	\$28,337,324.56	\$64,946.17	\$0.00	\$28,402,270.73
04/06/24	\$28,402,270.73	\$0.00	\$0.00	\$28,402,270.73
04/07/24	\$28,402,270.73	\$0.00	\$0.00	\$28,402,270.73
04/08/24	\$28,402,270.73	\$22,944.33	\$0.00	\$28,425,215.06
04/09/24	\$28,425,215.06	\$217,370.38	\$0.00	\$28,642,585.44
04/10/24	\$28,642,585.44	\$49,282.26	\$1,202,301.81	\$27,489,565.89
04/11/24	\$27,489,565.89	\$23,749.93	\$0.00	\$27,513,315.82
04/12/24	\$27,513,315.82	\$77,980.04	\$373,575.56	\$27,217,720.30
04/13/24	\$27,217,720.30	\$0.00	\$0.00	\$27,217,720.30
04/14/24	\$27,217,720.30	\$0.00	\$0.00	\$27,217,720.30
04/15/24	\$27,217,720.30	\$129,707.78	\$5,449.07	\$27,341,979.01
04/16/24	\$27,341,979.01	\$195,452.51	\$0.00	\$27,537,431.52
04/17/24	\$27,537,431.52	\$196,580.17	\$0.00	\$27,734,011.69
04/18/24	\$27,734,011.69	\$68,418.55	\$0.00	\$27,802,430.24
04/19/24	\$27,802,430.24	\$88,304.81	\$0.00	\$27,890,735.05
04/20/24	\$27,890,735.05	\$0.00	\$0.00	\$27,890,735.05
04/21/24	\$27,890,735.05	\$0.00	\$0.00	\$27,890,735.05
04/22/24	\$27,890,735.05	\$191,293.23	\$0.00	\$28,082,028.28
04/23/24	\$28,082,028.28	\$134,215.56	\$0.00	\$28,216,243.84
04/24/24	\$28,216,243.84	\$410,266.14	\$321,131.19	\$28,305,378.79
04/25/24	\$28,305,378.79	\$82,175.04	\$2,167.94	\$28,385,385.89
04/26/24	\$28,385,385.89	\$96,517.22	\$386,638.89	\$28,095,264.22
04/27/24	\$28,095,264.22	\$0.00	\$0.00	\$28,095,264.22
04/28/24	\$28,095,264.22	\$0.00	\$0.00	\$28,095,264.22
04/29/24	\$28,095,264.22	\$233,815.52	\$45,697.85	\$28,283,381.89
04/30/24	\$28,283,381.89	\$307,457.02	\$392,602.27	\$28,198,236.64

Account Summary

Gross Earnings (Expense)	\$98,379.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$458.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,475.69)	Cash Management Fee Rate	0.064303%
Net Earnings	\$96,444.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$27,997,792.31		



King County

King County Investment Pool
Monthly Statement

April 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$494,651.70	\$1,708.88	\$0.00	\$496,360.58
04/02/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/03/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/04/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/05/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/06/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/07/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/08/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/09/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/10/24	\$496,360.58	\$0.00	\$0.00	\$496,360.58
04/11/24	\$496,360.58	\$2.81	\$0.00	\$496,363.39
04/12/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/13/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/14/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/15/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/16/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/17/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/18/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/19/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/20/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/21/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/22/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/23/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/24/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/25/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/26/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/27/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/28/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/29/24	\$496,363.39	\$0.00	\$0.00	\$496,363.39
04/30/24	\$496,363.39	\$3.60	\$0.00	\$496,366.99

Account Summary

Gross Earnings (Expense)	\$1,744.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,709.83	Net Earnings Rate	4.202569%
Average Cash Balance	\$496,362.57		



King County

King County Investment Pool
Monthly Statement

April 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$835,033.38	\$2,643.72	\$31,386.90	\$806,290.20
04/02/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/03/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/04/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/05/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/06/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/07/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/08/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/09/24	\$806,290.20	\$0.00	\$0.00	\$806,290.20
04/10/24	\$806,290.20	\$0.00	\$36,165.67	\$770,124.53
04/11/24	\$770,124.53	\$4.06	\$0.00	\$770,128.59
04/12/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/13/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/14/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/15/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/16/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/17/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/18/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/19/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/20/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/21/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/22/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/23/24	\$770,128.59	\$0.00	\$0.00	\$770,128.59
04/24/24	\$770,128.59	\$0.00	\$146,153.23	\$623,975.36
04/25/24	\$623,975.36	\$0.00	\$0.00	\$623,975.36
04/26/24	\$623,975.36	\$0.00	\$1,393.07	\$622,582.29
04/27/24	\$622,582.29	\$0.00	\$0.00	\$622,582.29
04/28/24	\$622,582.29	\$0.00	\$0.00	\$622,582.29
04/29/24	\$622,582.29	\$0.00	\$0.00	\$622,582.29
04/30/24	\$622,582.29	\$145,408.32	\$10,630.31	\$757,360.30

Account Summary

Gross Earnings (Expense)	\$2,639.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,587.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$751,134.94		



King County

King County Investment Pool
Monthly Statement

April 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,391,298.67	\$10,279.74	\$0.00	\$3,401,578.41
04/02/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/03/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/04/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/05/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/06/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/07/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/08/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/09/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/10/24	\$3,401,578.41	\$0.00	\$0.00	\$3,401,578.41
04/11/24	\$3,401,578.41	\$1.97	\$0.00	\$3,401,580.38
04/12/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/13/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/14/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/15/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/16/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/17/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/18/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/19/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/20/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/21/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/22/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/23/24	\$3,401,580.38	\$0.00	\$0.00	\$3,401,580.38
04/24/24	\$3,401,580.38	\$0.00	\$3,829.44	\$3,397,750.94
04/25/24	\$3,397,750.94	\$0.00	\$0.00	\$3,397,750.94
04/26/24	\$3,397,750.94	\$0.00	\$607.93	\$3,397,143.01
04/27/24	\$3,397,143.01	\$0.00	\$0.00	\$3,397,143.01
04/28/24	\$3,397,143.01	\$0.00	\$0.00	\$3,397,143.01
04/29/24	\$3,397,143.01	\$0.00	\$0.00	\$3,397,143.01
04/30/24	\$3,397,143.01	\$7,250.00	\$0.00	\$3,404,393.01

Account Summary

Gross Earnings (Expense)	\$11,949.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$55.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.25)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,714.92	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,400,826.53		



King County

King County Investment Pool
Monthly Statement

April 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$70,742.06)	\$70,832.93	\$152.69	(\$61.82)
04/02/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/03/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/04/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/05/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/06/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/07/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/08/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/09/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/10/24	(\$61.82)	\$0.00	\$0.00	(\$61.82)
04/11/24	(\$61.82)	\$10.71	\$0.00	(\$51.11)
04/12/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/13/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/14/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/15/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/16/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/17/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/18/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/19/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/20/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/21/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/22/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/23/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/24/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/25/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/26/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/27/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/28/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/29/24	(\$51.11)	\$0.00	\$0.00	(\$51.11)
04/30/24	(\$51.11)	\$13.71	\$0.00	(\$37.40)

Account Summary

Gross Earnings (Expense)	(\$0.19)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.19)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$54.22)		



King County

King County Investment Pool
Monthly Statement

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090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,900,917.29	\$20,341.59	\$0.00	\$5,921,258.88
04/02/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/03/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/04/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/05/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/06/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/07/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/08/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/09/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/10/24	\$5,921,258.88	\$0.00	\$0.00	\$5,921,258.88
04/11/24	\$5,921,258.88	\$0.40	\$0.00	\$5,921,259.28
04/12/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/13/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/14/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/15/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/16/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/17/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/18/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/19/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/20/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/21/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/22/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/23/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/24/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/25/24	\$5,921,259.28	\$0.00	\$0.00	\$5,921,259.28
04/26/24	\$5,921,259.28	\$0.00	\$598.57	\$5,920,660.71
04/27/24	\$5,920,660.71	\$0.00	\$0.00	\$5,920,660.71
04/28/24	\$5,920,660.71	\$0.00	\$0.00	\$5,920,660.71
04/29/24	\$5,920,660.71	\$0.00	\$0.00	\$5,920,660.71
04/30/24	\$5,920,660.71	\$26,791.02	\$0.00	\$5,947,451.73

Account Summary

Gross Earnings (Expense)	\$20,809.08	Gross Earnings Rate	4.286872%
Administrative Fee	(\$97.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$312.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,399.86	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,922,052.42		



King County

King County Investment Pool
Monthly Statement

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090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,274,273.52	\$30,394.25	\$19,801.00	\$6,284,866.77
04/02/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/03/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/04/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/05/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/06/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/07/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/08/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/09/24	\$6,284,866.77	\$0.00	\$0.00	\$6,284,866.77
04/10/24	\$6,284,866.77	\$0.00	\$14,666.50	\$6,270,200.27
04/11/24	\$6,270,200.27	\$21.91	\$0.00	\$6,270,222.18
04/12/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/13/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/14/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/15/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/16/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/17/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/18/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/19/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/20/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/21/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/22/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/23/24	\$6,270,222.18	\$0.00	\$0.00	\$6,270,222.18
04/24/24	\$6,270,222.18	\$0.00	\$3,079.72	\$6,267,142.46
04/25/24	\$6,267,142.46	\$0.00	\$0.00	\$6,267,142.46
04/26/24	\$6,267,142.46	\$0.00	\$2,416.93	\$6,264,725.53
04/27/24	\$6,264,725.53	\$0.00	\$0.00	\$6,264,725.53
04/28/24	\$6,264,725.53	\$0.00	\$0.00	\$6,264,725.53
04/29/24	\$6,264,725.53	\$0.00	\$0.00	\$6,264,725.53
04/30/24	\$6,264,725.53	\$213,189.22	\$3,749.54	\$6,474,165.21

Account Summary

Gross Earnings (Expense)	\$22,068.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$102.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,634.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,280,474.73		



King County

King County Investment Pool
Monthly Statement

April 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$64,875,404.77	\$924,330.46	\$21,423.81	\$65,778,311.42
04/02/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/03/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/04/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/05/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/06/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/07/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/08/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/09/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/10/24	\$65,778,311.42	\$0.00	\$0.00	\$65,778,311.42
04/11/24	\$65,778,311.42	\$0.28	\$0.00	\$65,778,311.70
04/12/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/13/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/14/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/15/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/16/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/17/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/18/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/19/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/20/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/21/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/22/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/23/24	\$65,778,311.70	\$0.00	\$0.00	\$65,778,311.70
04/24/24	\$65,778,311.70	\$0.00	\$388,654.11	\$65,389,657.59
04/25/24	\$65,389,657.59	\$0.00	\$0.00	\$65,389,657.59
04/26/24	\$65,389,657.59	\$0.00	\$0.00	\$65,389,657.59
04/27/24	\$65,389,657.59	\$0.00	\$0.00	\$65,389,657.59
04/28/24	\$65,389,657.59	\$0.00	\$0.00	\$65,389,657.59
04/29/24	\$65,389,657.59	\$0.00	\$0.00	\$65,389,657.59
04/30/24	\$65,389,657.59	\$0.35	\$3,823.24	\$65,385,834.70

Account Summary

Gross Earnings (Expense)	\$230,814.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,076.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,462.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$226,275.60	Net Earnings Rate	4.202569%
Average Cash Balance	\$65,687,498.22		



King County

King County Investment Pool
Monthly Statement

April 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$32,444,826.50	\$485,337.42	\$0.00	\$32,930,163.92
04/02/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/03/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/04/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/05/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/06/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/07/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/08/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/09/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/10/24	\$32,930,163.92	\$0.00	\$0.00	\$32,930,163.92
04/11/24	\$32,930,163.92	\$1.89	\$0.00	\$32,930,165.81
04/12/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/13/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/14/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/15/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/16/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/17/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/18/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/19/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/20/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/21/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/22/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/23/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/24/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/25/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/26/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/27/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/28/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/29/24	\$32,930,165.81	\$0.00	\$0.00	\$32,930,165.81
04/30/24	\$32,930,165.81	\$2.42	\$0.00	\$32,930,168.23

Account Summary

Gross Earnings (Expense)	\$115,710.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$539.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,735.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$113,435.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$32,930,165.26		



King County

King County Investment Pool
Monthly Statement

April 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,778,423.83	\$12,902.04	\$0.00	\$3,791,325.87
04/02/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/03/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/04/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/05/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/06/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/07/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/08/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/09/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/10/24	\$3,791,325.87	\$0.00	\$0.00	\$3,791,325.87
04/11/24	\$3,791,325.87	\$0.22	\$0.00	\$3,791,326.09
04/12/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/13/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/14/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/15/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/16/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/17/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/18/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/19/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/20/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/21/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/22/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/23/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/24/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/25/24	\$3,791,326.09	\$0.00	\$0.00	\$3,791,326.09
04/26/24	\$3,791,326.09	\$0.00	\$792.05	\$3,790,534.04
04/27/24	\$3,790,534.04	\$0.00	\$0.00	\$3,790,534.04
04/28/24	\$3,790,534.04	\$0.00	\$0.00	\$3,790,534.04
04/29/24	\$3,790,534.04	\$0.00	\$0.00	\$3,790,534.04
04/30/24	\$3,790,534.04	\$0.28	\$0.00	\$3,790,534.32

Account Summary

Gross Earnings (Expense)	\$13,321.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.82)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,059.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,791,194.02		



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King County Investment Pool
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April 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$662,372.36	\$27,602.30	\$15,301.00	\$674,673.66
04/02/24	\$674,673.66	\$674.77	\$0.00	\$675,348.43
04/03/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/04/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/05/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/06/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/07/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/08/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/09/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/10/24	\$675,348.43	\$0.00	\$0.00	\$675,348.43
04/11/24	\$675,348.43	\$9.41	\$0.00	\$675,357.84
04/12/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/13/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/14/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/15/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/16/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/17/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/18/24	\$675,357.84	\$0.00	\$0.00	\$675,357.84
04/19/24	\$675,357.84	\$2,368.92	\$0.00	\$677,726.76
04/20/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/21/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/22/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/23/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/24/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/25/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/26/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/27/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/28/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/29/24	\$677,726.76	\$0.00	\$0.00	\$677,726.76
04/30/24	\$677,726.76	\$12.06	\$0.00	\$677,738.82

Account Summary

Gross Earnings (Expense)	\$2,376.33	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,329.60	Net Earnings Rate	4.202569%
Average Cash Balance	\$676,280.18		



King County

King County Investment Pool
Monthly Statement

April 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$448,319.45	\$1,548.82	\$0.00	\$449,868.27
04/02/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/03/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/04/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/05/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/06/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/07/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/08/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/09/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/10/24	\$449,868.27	\$0.00	\$0.00	\$449,868.27
04/11/24	\$449,868.27	\$14.78	\$0.00	\$449,883.05
04/12/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/13/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/14/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/15/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/16/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/17/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/18/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/19/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/20/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/21/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/22/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/23/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/24/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/25/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/26/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/27/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/28/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/29/24	\$449,883.05	\$0.00	\$0.00	\$449,883.05
04/30/24	\$449,883.05	\$18.93	\$0.00	\$449,901.98

Account Summary

Gross Earnings (Expense)	\$1,580.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,549.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$449,878.75		



King County

King County Investment Pool
Monthly Statement

April 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$208,487.64	\$701.73	\$0.00	\$209,189.37
04/02/24	\$209,189.37	\$0.00	\$0.00	\$209,189.37
04/03/24	\$209,189.37	\$0.00	\$2,822.32	\$206,367.05
04/04/24	\$206,367.05	\$0.00	\$0.00	\$206,367.05
04/05/24	\$206,367.05	\$5,440.63	\$0.00	\$211,807.68
04/06/24	\$211,807.68	\$0.00	\$0.00	\$211,807.68
04/07/24	\$211,807.68	\$0.00	\$0.00	\$211,807.68
04/08/24	\$211,807.68	\$29,252.70	\$0.00	\$241,060.38
04/09/24	\$241,060.38	\$0.00	\$0.00	\$241,060.38
04/10/24	\$241,060.38	\$0.00	\$29,716.18	\$211,344.20
04/11/24	\$211,344.20	\$1.01	\$0.00	\$211,345.21
04/12/24	\$211,345.21	\$0.00	\$0.00	\$211,345.21
04/13/24	\$211,345.21	\$0.00	\$0.00	\$211,345.21
04/14/24	\$211,345.21	\$0.00	\$0.00	\$211,345.21
04/15/24	\$211,345.21	\$0.00	\$4,624.76	\$206,720.45
04/16/24	\$206,720.45	\$0.00	\$0.00	\$206,720.45
04/17/24	\$206,720.45	\$4,976.22	\$4,463.60	\$207,233.07
04/18/24	\$207,233.07	\$0.00	\$0.00	\$207,233.07
04/19/24	\$207,233.07	\$0.00	\$0.00	\$207,233.07
04/20/24	\$207,233.07	\$0.00	\$0.00	\$207,233.07
04/21/24	\$207,233.07	\$0.00	\$0.00	\$207,233.07
04/22/24	\$207,233.07	\$0.00	\$40,165.32	\$167,067.75
04/23/24	\$167,067.75	\$0.00	\$0.00	\$167,067.75
04/24/24	\$167,067.75	\$0.00	\$13,064.35	\$154,003.40
04/25/24	\$154,003.40	\$24,575.92	\$0.00	\$178,579.32
04/26/24	\$178,579.32	\$0.00	\$2,939.07	\$175,640.25
04/27/24	\$175,640.25	\$0.00	\$0.00	\$175,640.25
04/28/24	\$175,640.25	\$0.00	\$0.00	\$175,640.25
04/29/24	\$175,640.25	\$0.00	\$0.00	\$175,640.25
04/30/24	\$175,640.25	\$6,159.25	\$0.00	\$181,799.50

Account Summary

Gross Earnings (Expense)	\$703.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$689.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$200,202.22		



King County

King County Investment Pool
Monthly Statement

April 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$746,653.48	\$2,536.52	\$0.00	\$749,190.00
04/02/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/03/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/04/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/05/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/06/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/07/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/08/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/09/24	\$749,190.00	\$0.00	\$0.00	\$749,190.00
04/10/24	\$749,190.00	\$0.00	\$9,625.00	\$739,565.00
04/11/24	\$739,565.00	\$3.12	\$0.00	\$739,568.12
04/12/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/13/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/14/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/15/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/16/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/17/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/18/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/19/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/20/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/21/24	\$739,568.12	\$0.00	\$0.00	\$739,568.12
04/22/24	\$739,568.12	\$40,165.32	\$0.00	\$779,733.44
04/23/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/24/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/25/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/26/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/27/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/28/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/29/24	\$779,733.44	\$0.00	\$0.00	\$779,733.44
04/30/24	\$779,733.44	\$3.99	\$0.00	\$779,737.43

Account Summary

Gross Earnings (Expense)	\$2,651.20	Gross Earnings Rate	4.286872%
Administrative Fee	(\$12.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.77)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,599.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$754,504.31		



King County

King County Investment Pool
Monthly Statement

April 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$209,496.95	\$723.75	\$0.00	\$210,220.70
04/02/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/03/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/04/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/05/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/06/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/07/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/08/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/09/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/10/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/11/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/12/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/13/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/14/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/15/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/16/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/17/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/18/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/19/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/20/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/21/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/22/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/23/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/24/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/25/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/26/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/27/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/28/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/29/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70
04/30/24	\$210,220.70	\$0.00	\$0.00	\$210,220.70

Account Summary

Gross Earnings (Expense)	\$738.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$724.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$210,220.70		



King County

King County Investment Pool
Monthly Statement

April 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$104,735.28	\$366.99	\$0.00	\$105,102.27
04/02/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/03/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/04/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/05/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/06/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/07/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/08/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/09/24	\$105,102.27	\$0.00	\$0.00	\$105,102.27
04/10/24	\$105,102.27	\$0.00	\$1,972.27	\$103,130.00
04/11/24	\$103,130.00	\$0.66	\$0.00	\$103,130.66
04/12/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/13/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/14/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/15/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/16/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/17/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/18/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/19/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/20/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/21/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/22/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/23/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/24/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/25/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/26/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/27/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/28/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/29/24	\$103,130.66	\$0.00	\$0.00	\$103,130.66
04/30/24	\$103,130.66	\$0.85	\$0.00	\$103,131.51

Account Summary

Gross Earnings (Expense)	\$364.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.47)	Cash Management Fee Rate	0.064303%
Net Earnings	\$357.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$103,722.15		



King County

King County Investment Pool
Monthly Statement

April 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$165,431.51	\$571.52	\$0.00	\$166,003.03
04/02/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/03/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/04/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/05/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/06/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/07/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/08/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/09/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/10/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/11/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/12/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/13/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/14/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/15/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/16/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/17/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/18/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/19/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/20/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/21/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/22/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/23/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/24/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/25/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/26/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/27/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/28/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/29/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03
04/30/24	\$166,003.03	\$0.00	\$0.00	\$166,003.03

Account Summary

Gross Earnings (Expense)	\$583.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$571.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$166,003.03		



King County

King County Investment Pool
Monthly Statement

April 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$37,924.16	\$131.02	\$0.00	\$38,055.18
04/02/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/03/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/04/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/05/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/06/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/07/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/08/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/09/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/10/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/11/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/12/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/13/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/14/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/15/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/16/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/17/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/18/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/19/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/20/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/21/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/22/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/23/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/24/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/25/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/26/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/27/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/28/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/29/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18
04/30/24	\$38,055.18	\$0.00	\$0.00	\$38,055.18

Account Summary

Gross Earnings (Expense)	\$133.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$131.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$38,055.18		



King County

King County Investment Pool
Monthly Statement

April 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,161,621.30	\$13,756.35	\$129,033.45	\$2,046,344.20
04/02/24	\$2,046,344.20	\$5,820.03	\$16,851.95	\$2,035,312.28
04/03/24	\$2,035,312.28	\$9,810.72	\$46,835.34	\$1,998,287.66
04/04/24	\$1,998,287.66	\$28,098.15	\$0.00	\$2,026,385.81
04/05/24	\$2,026,385.81	\$15,737.27	\$1,520.10	\$2,040,602.98
04/06/24	\$2,040,602.98	\$0.00	\$0.00	\$2,040,602.98
04/07/24	\$2,040,602.98	\$0.00	\$0.00	\$2,040,602.98
04/08/24	\$2,040,602.98	\$8,386.82	\$13,175.04	\$2,035,814.76
04/09/24	\$2,035,814.76	\$166,486.04	\$0.00	\$2,202,300.80
04/10/24	\$2,202,300.80	\$29,403.71	\$80,802.27	\$2,150,902.24
04/11/24	\$2,150,902.24	\$24,046.92	\$0.00	\$2,174,949.16
04/12/24	\$2,174,949.16	\$14,038.62	\$0.00	\$2,188,987.78
04/13/24	\$2,188,987.78	\$0.00	\$0.00	\$2,188,987.78
04/14/24	\$2,188,987.78	\$0.00	\$0.00	\$2,188,987.78
04/15/24	\$2,188,987.78	\$12,570.94	\$1,179.00	\$2,200,379.72
04/16/24	\$2,200,379.72	\$33,909.44	\$0.00	\$2,234,289.16
04/17/24	\$2,234,289.16	\$52,892.36	\$37,382.31	\$2,249,799.21
04/18/24	\$2,249,799.21	\$129,577.74	\$37,382.31	\$2,341,994.64
04/19/24	\$2,341,994.64	\$16,874.82	\$0.00	\$2,358,869.46
04/20/24	\$2,358,869.46	\$0.00	\$0.00	\$2,358,869.46
04/21/24	\$2,358,869.46	\$0.00	\$0.00	\$2,358,869.46
04/22/24	\$2,358,869.46	\$7,981.35	\$0.00	\$2,366,850.81
04/23/24	\$2,366,850.81	\$75,688.77	\$0.00	\$2,442,539.58
04/24/24	\$2,442,539.58	\$5,083.85	\$131,470.80	\$2,316,152.63
04/25/24	\$2,316,152.63	\$5,735.97	\$7,857.54	\$2,314,031.06
04/26/24	\$2,314,031.06	\$4,658.69	\$25,054.83	\$2,293,634.92
04/27/24	\$2,293,634.92	\$0.00	\$0.00	\$2,293,634.92
04/28/24	\$2,293,634.92	\$0.00	\$0.00	\$2,293,634.92
04/29/24	\$2,293,634.92	\$4,702.94	\$0.00	\$2,298,337.86
04/30/24	\$2,298,337.86	\$6,654.94	\$14,654.14	\$2,290,338.66

Account Summary

Gross Earnings (Expense)	\$7,773.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$36.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,621.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,212,376.52		



King County

King County Investment Pool
Monthly Statement

April 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,135,649.65	\$112,713.77	\$1,500.00	\$4,246,863.42
04/02/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/03/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/04/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/05/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/06/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/07/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/08/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/09/24	\$4,246,863.42	\$0.00	\$0.00	\$4,246,863.42
04/10/24	\$4,246,863.42	\$0.00	\$21,119.58	\$4,225,743.84
04/11/24	\$4,225,743.84	\$23.80	\$0.00	\$4,225,767.64
04/12/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/13/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/14/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/15/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/16/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/17/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/18/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/19/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/20/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/21/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/22/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/23/24	\$4,225,767.64	\$0.00	\$0.00	\$4,225,767.64
04/24/24	\$4,225,767.64	\$0.00	\$23,667.58	\$4,202,100.06
04/25/24	\$4,202,100.06	\$0.00	\$0.00	\$4,202,100.06
04/26/24	\$4,202,100.06	\$0.00	\$0.00	\$4,202,100.06
04/27/24	\$4,202,100.06	\$0.00	\$0.00	\$4,202,100.06
04/28/24	\$4,202,100.06	\$0.00	\$0.00	\$4,202,100.06
04/29/24	\$4,202,100.06	\$0.00	\$0.00	\$4,202,100.06
04/30/24	\$4,202,100.06	\$30.48	\$0.00	\$4,202,130.54

Account Summary

Gross Earnings (Expense)	\$14,851.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$69.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.77)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14,559.40	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,226,574.16		



King County

King County Investment Pool
Monthly Statement

April 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$861,573.38	\$2,976.49	\$2,000.00	\$862,549.87
04/02/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/03/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/04/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/05/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/06/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/07/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/08/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/09/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/10/24	\$862,549.87	\$0.00	\$0.00	\$862,549.87
04/11/24	\$862,549.87	\$0.60	\$0.00	\$862,550.47
04/12/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/13/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/14/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/15/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/16/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/17/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/18/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/19/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/20/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/21/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/22/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/23/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/24/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/25/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/26/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/27/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/28/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/29/24	\$862,550.47	\$0.00	\$0.00	\$862,550.47
04/30/24	\$862,550.47	\$0.76	\$0.00	\$862,551.23

Account Summary

Gross Earnings (Expense)	\$3,030.85	Gross Earnings Rate	4.286872%
Administrative Fee	(\$14.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,971.25	Net Earnings Rate	4.202569%
Average Cash Balance	\$862,550.30		



King County

King County Investment Pool
Monthly Statement

April 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,555,340.87	\$5,969.75	\$0.00	\$1,561,310.62
04/02/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/03/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/04/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/05/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/06/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/07/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/08/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/09/24	\$1,561,310.62	\$0.00	\$0.00	\$1,561,310.62
04/10/24	\$1,561,310.62	\$0.00	\$224,378.68	\$1,336,931.94
04/11/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/12/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/13/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/14/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/15/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/16/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/17/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/18/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/19/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/20/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/21/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/22/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/23/24	\$1,336,931.94	\$0.00	\$0.00	\$1,336,931.94
04/24/24	\$1,336,931.94	\$0.00	\$38,010.99	\$1,298,920.95
04/25/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95
04/26/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95
04/27/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95
04/28/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95
04/29/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95
04/30/24	\$1,298,920.95	\$0.00	\$0.00	\$1,298,920.95

Account Summary

Gross Earnings (Expense)	\$4,903.11	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,806.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,395,376.31		



King County

King County Investment Pool
Monthly Statement

April 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,996,009.79	\$36,062.64	\$0.00	\$2,032,072.43
04/02/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/03/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/04/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/05/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/06/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/07/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/08/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/09/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/10/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/11/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/12/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/13/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/14/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/15/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/16/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/17/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/18/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/19/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/20/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/21/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/22/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/23/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/24/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/25/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/26/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/27/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/28/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/29/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43
04/30/24	\$2,032,072.43	\$0.00	\$0.00	\$2,032,072.43

Account Summary

Gross Earnings (Expense)	\$7,140.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$33.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.11)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,999.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,032,072.43		



King County

King County Investment Pool
Monthly Statement

April 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2.64	\$0.01	\$0.00	\$2.65
04/02/24	\$2.65	\$0.00	\$0.00	\$2.65
04/03/24	\$2.65	\$0.00	\$0.00	\$2.65
04/04/24	\$2.65	\$0.00	\$0.00	\$2.65
04/05/24	\$2.65	\$0.00	\$0.00	\$2.65
04/06/24	\$2.65	\$0.00	\$0.00	\$2.65
04/07/24	\$2.65	\$0.00	\$0.00	\$2.65
04/08/24	\$2.65	\$0.00	\$0.00	\$2.65
04/09/24	\$2.65	\$0.00	\$0.00	\$2.65
04/10/24	\$2.65	\$0.00	\$0.00	\$2.65
04/11/24	\$2.65	\$0.00	\$0.00	\$2.65
04/12/24	\$2.65	\$0.00	\$0.00	\$2.65
04/13/24	\$2.65	\$0.00	\$0.00	\$2.65
04/14/24	\$2.65	\$0.00	\$0.00	\$2.65
04/15/24	\$2.65	\$0.00	\$0.00	\$2.65
04/16/24	\$2.65	\$0.00	\$0.00	\$2.65
04/17/24	\$2.65	\$0.00	\$0.00	\$2.65
04/18/24	\$2.65	\$0.00	\$0.00	\$2.65
04/19/24	\$2.65	\$0.00	\$0.00	\$2.65
04/20/24	\$2.65	\$0.00	\$0.00	\$2.65
04/21/24	\$2.65	\$0.00	\$0.00	\$2.65
04/22/24	\$2.65	\$0.00	\$0.00	\$2.65
04/23/24	\$2.65	\$0.00	\$0.00	\$2.65
04/24/24	\$2.65	\$0.00	\$0.00	\$2.65
04/25/24	\$2.65	\$0.00	\$0.00	\$2.65
04/26/24	\$2.65	\$0.00	\$0.00	\$2.65
04/27/24	\$2.65	\$0.00	\$0.00	\$2.65
04/28/24	\$2.65	\$0.00	\$0.00	\$2.65
04/29/24	\$2.65	\$0.00	\$0.00	\$2.65
04/30/24	\$2.65	\$0.00	\$0.00	\$2.65

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$2.65		



King County

King County Investment Pool
Monthly Statement

April 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,381,998.48	\$131,160.13	\$0.00	\$11,513,158.61
04/02/24	\$11,513,158.61	\$109,198.31	\$0.00	\$11,622,356.92
04/03/24	\$11,622,356.92	\$193,781.26	\$0.00	\$11,816,138.18
04/04/24	\$11,816,138.18	\$54,590.48	\$0.00	\$11,870,728.66
04/05/24	\$11,870,728.66	\$46,914.18	\$0.00	\$11,917,642.84
04/06/24	\$11,917,642.84	\$0.00	\$0.00	\$11,917,642.84
04/07/24	\$11,917,642.84	\$0.00	\$0.00	\$11,917,642.84
04/08/24	\$11,917,642.84	\$125,102.40	\$110,358.95	\$11,932,386.29
04/09/24	\$11,932,386.29	\$141,839.10	\$82,686.31	\$11,991,539.08
04/10/24	\$11,991,539.08	\$37,927.54	\$0.00	\$12,029,466.62
04/11/24	\$12,029,466.62	\$36,026.53	\$39.23	\$12,065,453.92
04/12/24	\$12,065,453.92	\$21,726.75	\$29,162.01	\$12,058,018.66
04/13/24	\$12,058,018.66	\$0.00	\$0.00	\$12,058,018.66
04/14/24	\$12,058,018.66	\$0.00	\$0.00	\$12,058,018.66
04/15/24	\$12,058,018.66	\$27,631.84	\$0.00	\$12,085,650.50
04/16/24	\$12,085,650.50	\$119,665.87	\$0.00	\$12,205,316.37
04/17/24	\$12,205,316.37	\$157,259.87	\$0.00	\$12,362,576.24
04/18/24	\$12,362,576.24	\$44,605.03	\$0.00	\$12,407,181.27
04/19/24	\$12,407,181.27	\$31,993.23	\$0.00	\$12,439,174.50
04/20/24	\$12,439,174.50	\$0.00	\$0.00	\$12,439,174.50
04/21/24	\$12,439,174.50	\$0.00	\$0.00	\$12,439,174.50
04/22/24	\$12,439,174.50	\$38,420.04	\$492,632.26	\$11,984,962.28
04/23/24	\$11,984,962.28	\$184,500.99	\$164,693.99	\$12,004,769.28
04/24/24	\$12,004,769.28	\$17,993.55	\$0.00	\$12,022,762.83
04/25/24	\$12,022,762.83	\$30,400.40	\$0.00	\$12,053,163.23
04/26/24	\$12,053,163.23	\$0.00	\$86,796.78	\$11,966,366.45
04/27/24	\$11,966,366.45	\$0.00	\$0.00	\$11,966,366.45
04/28/24	\$11,966,366.45	\$0.00	\$0.00	\$11,966,366.45
04/29/24	\$11,966,366.45	\$50,289.69	\$0.00	\$12,016,656.14
04/30/24	\$12,016,656.14	\$52,778.38	\$0.00	\$12,069,434.52

Account Summary

Gross Earnings (Expense)	\$42,306.19	Gross Earnings Rate	4.286872%
Administrative Fee	(\$197.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$634.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41,474.22	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,039,910.28		



King County

King County Investment Pool
Monthly Statement

April 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,754,299.23	\$6,451.30	\$0.00	\$1,760,750.53
04/02/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/03/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/04/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/05/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/06/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/07/24	\$1,760,750.53	\$0.00	\$0.00	\$1,760,750.53
04/08/24	\$1,760,750.53	\$0.00	\$333,600.38	\$1,427,150.15
04/09/24	\$1,427,150.15	\$0.00	\$0.00	\$1,427,150.15
04/10/24	\$1,427,150.15	\$0.00	\$0.00	\$1,427,150.15
04/11/24	\$1,427,150.15	\$3.38	\$0.00	\$1,427,153.53
04/12/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/13/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/14/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/15/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/16/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/17/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/18/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/19/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/20/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/21/24	\$1,427,153.53	\$0.00	\$0.00	\$1,427,153.53
04/22/24	\$1,427,153.53	\$0.00	\$4,883.27	\$1,422,270.26
04/23/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/24/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/25/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/26/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/27/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/28/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/29/24	\$1,422,270.26	\$0.00	\$0.00	\$1,422,270.26
04/30/24	\$1,422,270.26	\$4.33	\$0.00	\$1,422,274.59

Account Summary

Gross Earnings (Expense)	\$5,283.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$24.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.25)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,179.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,503,527.66		



King County

King County Investment Pool
Monthly Statement

April 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,803,733.35	\$27,393.95	\$0.00	\$7,831,127.30
04/02/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/03/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/04/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/05/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/06/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/07/24	\$7,831,127.30	\$0.00	\$0.00	\$7,831,127.30
04/08/24	\$7,831,127.30	\$0.00	\$72,544.01	\$7,758,583.29
04/09/24	\$7,758,583.29	\$0.00	\$0.00	\$7,758,583.29
04/10/24	\$7,758,583.29	\$0.00	\$0.00	\$7,758,583.29
04/11/24	\$7,758,583.29	\$34.27	\$0.00	\$7,758,617.56
04/12/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/13/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/14/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/15/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/16/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/17/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/18/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/19/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/20/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/21/24	\$7,758,617.56	\$0.00	\$0.00	\$7,758,617.56
04/22/24	\$7,758,617.56	\$0.00	\$50,615.28	\$7,708,002.28
04/23/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/24/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/25/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/26/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/27/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/28/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/29/24	\$7,708,002.28	\$0.00	\$0.00	\$7,708,002.28
04/30/24	\$7,708,002.28	\$43.89	\$0.00	\$7,708,046.17

Account Summary

Gross Earnings (Expense)	\$27,268.55	Gross Earnings Rate	4.286872%
Administrative Fee	(\$127.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$409.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$26,732.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,760,349.95		



King County

King County Investment Pool
Monthly Statement

April 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,594,255.83	\$5,507.69	\$0.00	\$1,599,763.52
04/02/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/03/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/04/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/05/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/06/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/07/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/08/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/09/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/10/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/11/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/12/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/13/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/14/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/15/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/16/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/17/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/18/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/19/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/20/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/21/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/22/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/23/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/24/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/25/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/26/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/27/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/28/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/29/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52
04/30/24	\$1,599,763.52	\$0.00	\$0.00	\$1,599,763.52

Account Summary

Gross Earnings (Expense)	\$5,621.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$26.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,510.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,599,763.52		



King County

King County Investment Pool
Monthly Statement

April 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,242,301.46	\$25,020.51	\$0.00	\$7,267,321.97
04/02/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/03/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/04/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/05/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/06/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/07/24	\$7,267,321.97	\$0.00	\$0.00	\$7,267,321.97
04/08/24	\$7,267,321.97	\$0.00	\$8,519.00	\$7,258,802.97
04/09/24	\$7,258,802.97	\$0.00	\$0.00	\$7,258,802.97
04/10/24	\$7,258,802.97	\$0.00	\$0.00	\$7,258,802.97
04/11/24	\$7,258,802.97	\$12.73	\$0.00	\$7,258,815.70
04/12/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/13/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/14/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/15/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/16/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/17/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/18/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/19/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/20/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/21/24	\$7,258,815.70	\$0.00	\$0.00	\$7,258,815.70
04/22/24	\$7,258,815.70	\$0.00	\$17,305.90	\$7,241,509.80
04/23/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/24/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/25/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/26/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/27/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/28/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/29/24	\$7,241,509.80	\$0.00	\$0.00	\$7,241,509.80
04/30/24	\$7,241,509.80	\$16.30	\$0.00	\$7,241,526.10

Account Summary

Gross Earnings (Expense)	\$25,494.97	Gross Earnings Rate	4.286872%
Administrative Fee	(\$118.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$24,993.61	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,255,608.00		



King County

King County Investment Pool
Monthly Statement

April 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,612,858.74	\$5,571.96	\$0.00	\$1,618,430.70
04/02/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/03/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/04/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/05/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/06/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/07/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/08/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/09/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/10/24	\$1,618,430.70	\$0.00	\$0.00	\$1,618,430.70
04/11/24	\$1,618,430.70	\$4.58	\$0.00	\$1,618,435.28
04/12/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/13/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/14/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/15/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/16/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/17/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/18/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/19/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/20/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/21/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/22/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/23/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/24/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/25/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/26/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/27/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/28/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/29/24	\$1,618,435.28	\$0.00	\$0.00	\$1,618,435.28
04/30/24	\$1,618,435.28	\$5.87	\$0.00	\$1,618,441.15

Account Summary

Gross Earnings (Expense)	\$5,686.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$26.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,575.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,618,433.95		



King County

King County Investment Pool
Monthly Statement

April 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,177.95	\$31.70	\$0.00	\$9,209.65
04/02/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/03/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/04/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/05/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/06/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/07/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/08/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/09/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/10/24	\$9,209.65	\$0.00	\$0.00	\$9,209.65
04/11/24	\$9,209.65	\$0.02	\$0.00	\$9,209.67
04/12/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/13/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/14/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/15/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/16/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/17/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/18/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/19/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/20/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/21/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/22/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/23/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/24/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/25/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/26/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/27/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/28/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/29/24	\$9,209.67	\$0.00	\$0.00	\$9,209.67
04/30/24	\$9,209.67	\$0.02	\$0.00	\$9,209.69

Account Summary

Gross Earnings (Expense)	\$32.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$31.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,209.66		



King County

King County Investment Pool
Monthly Statement

April 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$651,057.07	\$2,249.21	\$0.00	\$653,306.28
04/02/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/03/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/04/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/05/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/06/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/07/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/08/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/09/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/10/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/11/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/12/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/13/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/14/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/15/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/16/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/17/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/18/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/19/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/20/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/21/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/22/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/23/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/24/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/25/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/26/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/27/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/28/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/29/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28
04/30/24	\$653,306.28	\$0.00	\$0.00	\$653,306.28

Account Summary

Gross Earnings (Expense)	\$2,295.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,250.47	Net Earnings Rate	4.202569%
Average Cash Balance	\$653,306.28		



King County

King County Investment Pool
Monthly Statement

April 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,712,708.10	\$29,001.59	\$46,315.41	\$1,695,394.28
04/02/24	\$1,695,394.28	\$52,028.61	\$181,935.02	\$1,565,487.87
04/03/24	\$1,565,487.87	\$64,726.40	\$41,401.00	\$1,588,813.27
04/04/24	\$1,588,813.27	\$98,168.25	\$41.35	\$1,686,940.17
04/05/24	\$1,686,940.17	\$21,991.18	\$65,795.15	\$1,643,136.20
04/06/24	\$1,643,136.20	\$0.00	\$0.00	\$1,643,136.20
04/07/24	\$1,643,136.20	\$0.00	\$0.00	\$1,643,136.20
04/08/24	\$1,643,136.20	\$47,969.76	\$93,046.27	\$1,598,059.69
04/09/24	\$1,598,059.69	\$24,769.47	\$0.00	\$1,622,829.16
04/10/24	\$1,622,829.16	\$30,923.74	\$61.33	\$1,653,691.57
04/11/24	\$1,653,691.57	\$91,195.12	\$0.00	\$1,744,886.69
04/12/24	\$1,744,886.69	\$16,960.12	\$9,492.46	\$1,752,354.35
04/13/24	\$1,752,354.35	\$0.00	\$0.00	\$1,752,354.35
04/14/24	\$1,752,354.35	\$0.00	\$0.00	\$1,752,354.35
04/15/24	\$1,752,354.35	\$52,476.90	\$126,704.48	\$1,678,126.77
04/16/24	\$1,678,126.77	\$50,463.14	\$160,371.73	\$1,568,218.18
04/17/24	\$1,568,218.18	\$46,187.79	\$196.15	\$1,614,209.82
04/18/24	\$1,614,209.82	\$84,153.43	\$40,151.50	\$1,658,211.75
04/19/24	\$1,658,211.75	\$20,721.94	\$0.00	\$1,678,933.69
04/20/24	\$1,678,933.69	\$0.00	\$0.00	\$1,678,933.69
04/21/24	\$1,678,933.69	\$0.00	\$0.00	\$1,678,933.69
04/22/24	\$1,678,933.69	\$27,896.77	\$174,055.09	\$1,532,775.37
04/23/24	\$1,532,775.37	\$23,665.34	\$0.00	\$1,556,440.71
04/24/24	\$1,556,440.71	\$55,446.85	\$0.00	\$1,611,887.56
04/25/24	\$1,611,887.56	\$83,647.57	\$0.00	\$1,695,535.13
04/26/24	\$1,695,535.13	\$88,925.15	\$54,415.62	\$1,730,044.66
04/27/24	\$1,730,044.66	\$0.00	\$0.00	\$1,730,044.66
04/28/24	\$1,730,044.66	\$0.00	\$0.00	\$1,730,044.66
04/29/24	\$1,730,044.66	\$33,125.63	\$33,116.31	\$1,730,053.98
04/30/24	\$1,730,053.98	\$30,284.15	\$179,953.99	\$1,580,384.14

Account Summary

Gross Earnings (Expense)	\$5,832.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$27.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,717.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,659,845.09		



King County

King County Investment Pool
Monthly Statement

April 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,020,274.27	\$6,979.46	\$0.00	\$2,027,253.73
04/02/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/03/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/04/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/05/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/06/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/07/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/08/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/09/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/10/24	\$2,027,253.73	\$0.00	\$0.00	\$2,027,253.73
04/11/24	\$2,027,253.73	\$9.75	\$0.00	\$2,027,263.48
04/12/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/13/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/14/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/15/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/16/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/17/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/18/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/19/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/20/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/21/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/22/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/23/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/24/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/25/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/26/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/27/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/28/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/29/24	\$2,027,263.48	\$0.00	\$0.00	\$2,027,263.48
04/30/24	\$2,027,263.48	\$12.49	\$0.00	\$2,027,275.97

Account Summary

Gross Earnings (Expense)	\$7,123.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$33.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,983.37	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,027,260.65		



King County

King County Investment Pool
Monthly Statement

April 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.05	\$0.00	\$0.00	\$0.05
04/02/24	\$0.05	\$0.00	\$0.00	\$0.05
04/03/24	\$0.05	\$0.00	\$0.00	\$0.05
04/04/24	\$0.05	\$0.00	\$0.00	\$0.05
04/05/24	\$0.05	\$0.00	\$0.00	\$0.05
04/06/24	\$0.05	\$0.00	\$0.00	\$0.05
04/07/24	\$0.05	\$0.00	\$0.00	\$0.05
04/08/24	\$0.05	\$0.00	\$0.00	\$0.05
04/09/24	\$0.05	\$0.00	\$0.00	\$0.05
04/10/24	\$0.05	\$0.00	\$0.00	\$0.05
04/11/24	\$0.05	\$0.02	\$0.00	\$0.07
04/12/24	\$0.07	\$0.00	\$0.00	\$0.07
04/13/24	\$0.07	\$0.00	\$0.00	\$0.07
04/14/24	\$0.07	\$0.00	\$0.00	\$0.07
04/15/24	\$0.07	\$0.00	\$0.00	\$0.07
04/16/24	\$0.07	\$0.00	\$0.00	\$0.07
04/17/24	\$0.07	\$0.00	\$0.00	\$0.07
04/18/24	\$0.07	\$0.00	\$0.00	\$0.07
04/19/24	\$0.07	\$0.00	\$0.00	\$0.07
04/20/24	\$0.07	\$0.00	\$0.00	\$0.07
04/21/24	\$0.07	\$0.00	\$0.00	\$0.07
04/22/24	\$0.07	\$0.00	\$0.00	\$0.07
04/23/24	\$0.07	\$0.00	\$0.00	\$0.07
04/24/24	\$0.07	\$0.00	\$0.00	\$0.07
04/25/24	\$0.07	\$0.00	\$0.00	\$0.07
04/26/24	\$0.07	\$0.00	\$0.00	\$0.07
04/27/24	\$0.07	\$0.00	\$0.00	\$0.07
04/28/24	\$0.07	\$0.00	\$0.00	\$0.07
04/29/24	\$0.07	\$0.00	\$0.00	\$0.07
04/30/24	\$0.07	\$0.02	\$0.00	\$0.09

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$15,151.81	\$52.34	\$0.00	\$15,204.15
04/02/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/03/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/04/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/05/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/06/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/07/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/08/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/09/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/10/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/11/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/12/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/13/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/14/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/15/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/16/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/17/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/18/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/19/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/20/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/21/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/22/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/23/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/24/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/25/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/26/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/27/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/28/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/29/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15
04/30/24	\$15,204.15	\$0.00	\$0.00	\$15,204.15

Account Summary

Gross Earnings (Expense)	\$53.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$52.37	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,204.15		



King County

King County Investment Pool
Monthly Statement

April 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$505,063.24	\$1,744.84	\$0.00	\$506,808.08
04/02/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/03/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/04/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/05/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/06/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/07/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/08/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/09/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/10/24	\$506,808.08	\$0.00	\$0.00	\$506,808.08
04/11/24	\$506,808.08	\$0.89	\$0.00	\$506,808.97
04/12/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/13/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/14/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/15/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/16/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/17/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/18/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/19/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/20/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/21/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/22/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/23/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/24/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/25/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/26/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/27/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/28/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/29/24	\$506,808.97	\$0.00	\$0.00	\$506,808.97
04/30/24	\$506,808.97	\$1.14	\$0.00	\$506,810.11

Account Summary

Gross Earnings (Expense)	\$1,780.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,745.82	Net Earnings Rate	4.202569%
Average Cash Balance	\$506,808.71		



King County

King County Investment Pool
Monthly Statement

April 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,263,165.26	\$14,727.99	\$0.00	\$4,277,893.25
04/02/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/03/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/04/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/05/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/06/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/07/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/08/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/09/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/10/24	\$4,277,893.25	\$0.00	\$0.00	\$4,277,893.25
04/11/24	\$4,277,893.25	\$11.27	\$0.00	\$4,277,904.52
04/12/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/13/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/14/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/15/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/16/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/17/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/18/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/19/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/20/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/21/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/22/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/23/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/24/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/25/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/26/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/27/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/28/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/29/24	\$4,277,904.52	\$0.00	\$0.00	\$4,277,904.52
04/30/24	\$4,277,904.52	\$14.43	\$0.00	\$4,277,918.95

Account Summary

Gross Earnings (Expense)	\$15,031.82	Gross Earnings Rate	4.286872%
Administrative Fee	(\$70.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14,736.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,277,901.24		



King County

King County Investment Pool
Monthly Statement

April 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$25,256,645.16	\$87,993.61	\$24,958.93	\$25,319,679.84
04/02/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/03/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/04/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/05/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/06/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/07/24	\$25,319,679.84	\$0.00	\$0.00	\$25,319,679.84
04/08/24	\$25,319,679.84	\$0.00	\$238,990.58	\$25,080,689.26
04/09/24	\$25,080,689.26	\$0.00	\$0.00	\$25,080,689.26
04/10/24	\$25,080,689.26	\$0.00	\$0.00	\$25,080,689.26
04/11/24	\$25,080,689.26	\$55.33	\$0.00	\$25,080,744.59
04/12/24	\$25,080,744.59	\$0.00	\$0.00	\$25,080,744.59
04/13/24	\$25,080,744.59	\$0.00	\$0.00	\$25,080,744.59
04/14/24	\$25,080,744.59	\$0.00	\$0.00	\$25,080,744.59
04/15/24	\$25,080,744.59	\$0.00	\$33,526.48	\$25,047,218.11
04/16/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/17/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/18/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/19/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/20/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/21/24	\$25,047,218.11	\$0.00	\$0.00	\$25,047,218.11
04/22/24	\$25,047,218.11	\$0.00	\$30,064.50	\$25,017,153.61
04/23/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/24/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/25/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/26/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/27/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/28/24	\$25,017,153.61	\$0.00	\$0.00	\$25,017,153.61
04/29/24	\$25,017,153.61	\$0.00	\$147,318.32	\$24,869,835.29
04/30/24	\$24,869,835.29	\$17,750.86	\$0.00	\$24,887,586.15

Account Summary

Gross Earnings (Expense)	\$88,198.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$411.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,322.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$86,463.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$25,100,360.95		



King County

King County Investment Pool
Monthly Statement

April 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,178,557.89	\$13,565.53	\$0.00	\$4,192,123.42
04/02/24	\$4,192,123.42	\$0.00	\$0.00	\$4,192,123.42
04/03/24	\$4,192,123.42	\$0.00	\$16,670.53	\$4,175,452.89
04/04/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/05/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/06/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/07/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/08/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/09/24	\$4,175,452.89	\$0.00	\$0.00	\$4,175,452.89
04/10/24	\$4,175,452.89	\$0.00	\$359,621.10	\$3,815,831.79
04/11/24	\$3,815,831.79	\$6,372.86	\$35,916.56	\$3,786,288.09
04/12/24	\$3,786,288.09	\$0.00	\$82,354.87	\$3,703,933.22
04/13/24	\$3,703,933.22	\$0.00	\$0.00	\$3,703,933.22
04/14/24	\$3,703,933.22	\$0.00	\$0.00	\$3,703,933.22
04/15/24	\$3,703,933.22	\$0.00	\$41,323.69	\$3,662,609.53
04/16/24	\$3,662,609.53	\$0.00	\$0.00	\$3,662,609.53
04/17/24	\$3,662,609.53	\$0.00	\$67,082.07	\$3,595,527.46
04/18/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/19/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/20/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/21/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/22/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/23/24	\$3,595,527.46	\$0.00	\$0.00	\$3,595,527.46
04/24/24	\$3,595,527.46	\$0.00	\$66,172.36	\$3,529,355.10
04/25/24	\$3,529,355.10	\$0.00	\$0.00	\$3,529,355.10
04/26/24	\$3,529,355.10	\$0.00	\$18,766.78	\$3,510,588.32
04/27/24	\$3,510,588.32	\$0.00	\$0.00	\$3,510,588.32
04/28/24	\$3,510,588.32	\$0.00	\$0.00	\$3,510,588.32
04/29/24	\$3,510,588.32	\$780,000.00	\$24,396.36	\$4,266,191.96
04/30/24	\$4,266,191.96	\$8.03	\$0.00	\$4,266,199.99

Account Summary

Gross Earnings (Expense)	\$13,463.02	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,198.26	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,831,437.17		



King County

King County Investment Pool
Monthly Statement

April 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,337,856.64	\$11,375.30	\$0.00	\$3,349,231.94
04/02/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/03/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/04/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/05/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/06/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/07/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/08/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/09/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/10/24	\$3,349,231.94	\$0.00	\$0.00	\$3,349,231.94
04/11/24	\$3,349,231.94	\$9.07	\$0.00	\$3,349,241.01
04/12/24	\$3,349,241.01	\$0.00	\$0.00	\$3,349,241.01
04/13/24	\$3,349,241.01	\$0.00	\$0.00	\$3,349,241.01
04/14/24	\$3,349,241.01	\$0.00	\$0.00	\$3,349,241.01
04/15/24	\$3,349,241.01	\$0.00	\$0.00	\$3,349,241.01
04/16/24	\$3,349,241.01	\$0.00	\$0.00	\$3,349,241.01
04/17/24	\$3,349,241.01	\$0.00	\$98,433.62	\$3,250,807.39
04/18/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/19/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/20/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/21/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/22/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/23/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/24/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/25/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/26/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/27/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/28/24	\$3,250,807.39	\$0.00	\$0.00	\$3,250,807.39
04/29/24	\$3,250,807.39	\$20,000.00	\$0.00	\$3,270,807.39
04/30/24	\$3,270,807.39	\$11.62	\$0.00	\$3,270,819.01

Account Summary

Gross Earnings (Expense)	\$11,611.93	Gross Earnings Rate	4.286872%
Administrative Fee	(\$54.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,383.58	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,304,636.02		



King County

King County Investment Pool
Monthly Statement

April 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,293,053.26	\$59,742.46	\$0.00	\$17,352,795.72
04/02/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/03/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/04/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/05/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/06/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/07/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/08/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/09/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/10/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/11/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/12/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/13/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/14/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/15/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/16/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/17/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/18/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/19/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/20/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/21/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/22/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/23/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/24/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/25/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/26/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/27/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/28/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/29/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72
04/30/24	\$17,352,795.72	\$0.00	\$0.00	\$17,352,795.72

Account Summary

Gross Earnings (Expense)	\$60,974.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$284.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$914.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$59,775.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,352,795.72		



King County

King County Investment Pool
Monthly Statement

April 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,999,223.77	\$74,188.67	\$0.00	\$6,073,412.44
04/02/24	\$6,073,412.44	\$74,388.36	\$0.00	\$6,147,800.80
04/03/24	\$6,147,800.80	\$22,074.90	\$0.00	\$6,169,875.70
04/04/24	\$6,169,875.70	\$44,638.41	\$0.00	\$6,214,514.11
04/05/24	\$6,214,514.11	\$157,485.47	\$146,612.33	\$6,225,387.25
04/06/24	\$6,225,387.25	\$0.00	\$0.00	\$6,225,387.25
04/07/24	\$6,225,387.25	\$0.00	\$0.00	\$6,225,387.25
04/08/24	\$6,225,387.25	\$42,255.78	\$39,602.34	\$6,228,040.69
04/09/24	\$6,228,040.69	\$48,727.61	\$23,807.01	\$6,252,961.29
04/10/24	\$6,252,961.29	\$119,984.06	\$0.00	\$6,372,945.35
04/11/24	\$6,372,945.35	\$39,507.24	\$0.00	\$6,412,452.59
04/12/24	\$6,412,452.59	\$22,091.12	\$0.00	\$6,434,543.71
04/13/24	\$6,434,543.71	\$0.00	\$0.00	\$6,434,543.71
04/14/24	\$6,434,543.71	\$0.00	\$0.00	\$6,434,543.71
04/15/24	\$6,434,543.71	\$17,919.19	\$7,256.92	\$6,445,205.98
04/16/24	\$6,445,205.98	\$137,863.22	\$0.00	\$6,583,069.20
04/17/24	\$6,583,069.20	\$25,089.73	\$0.00	\$6,608,158.93
04/18/24	\$6,608,158.93	\$14,814.45	\$0.00	\$6,622,973.38
04/19/24	\$6,622,973.38	\$39,947.28	\$5,984.59	\$6,656,936.07
04/20/24	\$6,656,936.07	\$0.00	\$0.00	\$6,656,936.07
04/21/24	\$6,656,936.07	\$0.00	\$0.00	\$6,656,936.07
04/22/24	\$6,656,936.07	\$116,859.46	\$559,179.93	\$6,214,615.60
04/23/24	\$6,214,615.60	\$36,367.99	\$0.00	\$6,250,983.59
04/24/24	\$6,250,983.59	\$88,102.09	\$0.00	\$6,339,085.68
04/25/24	\$6,339,085.68	\$11,380.69	\$0.00	\$6,350,466.37
04/26/24	\$6,350,466.37	\$33,774.98	\$30,198.64	\$6,354,042.71
04/27/24	\$6,354,042.71	\$0.00	\$0.00	\$6,354,042.71
04/28/24	\$6,354,042.71	\$0.00	\$0.00	\$6,354,042.71
04/29/24	\$6,354,042.71	\$10,928.14	\$0.00	\$6,364,970.85
04/30/24	\$6,364,970.85	\$47,626.96	\$23,000.00	\$6,389,597.81

Account Summary

Gross Earnings (Expense)	\$22,377.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$104.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.67)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,937.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,368,461.99		



King County

King County Investment Pool
Monthly Statement

April 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$455.40	\$1.58	\$0.00	\$456.98
04/02/24	\$456.98	\$0.00	\$0.00	\$456.98
04/03/24	\$456.98	\$0.00	\$0.00	\$456.98
04/04/24	\$456.98	\$0.00	\$0.00	\$456.98
04/05/24	\$456.98	\$0.00	\$0.00	\$456.98
04/06/24	\$456.98	\$0.00	\$0.00	\$456.98
04/07/24	\$456.98	\$0.00	\$0.00	\$456.98
04/08/24	\$456.98	\$0.00	\$0.00	\$456.98
04/09/24	\$456.98	\$0.00	\$0.00	\$456.98
04/10/24	\$456.98	\$0.00	\$0.00	\$456.98
04/11/24	\$456.98	\$0.29	\$0.00	\$457.27
04/12/24	\$457.27	\$0.00	\$0.00	\$457.27
04/13/24	\$457.27	\$0.00	\$0.00	\$457.27
04/14/24	\$457.27	\$0.00	\$0.00	\$457.27
04/15/24	\$457.27	\$0.00	\$0.00	\$457.27
04/16/24	\$457.27	\$0.00	\$0.00	\$457.27
04/17/24	\$457.27	\$0.00	\$0.00	\$457.27
04/18/24	\$457.27	\$0.00	\$0.00	\$457.27
04/19/24	\$457.27	\$0.00	\$0.00	\$457.27
04/20/24	\$457.27	\$0.00	\$0.00	\$457.27
04/21/24	\$457.27	\$0.00	\$0.00	\$457.27
04/22/24	\$457.27	\$0.00	\$0.00	\$457.27
04/23/24	\$457.27	\$0.00	\$0.00	\$457.27
04/24/24	\$457.27	\$0.00	\$0.00	\$457.27
04/25/24	\$457.27	\$0.00	\$0.00	\$457.27
04/26/24	\$457.27	\$0.00	\$0.00	\$457.27
04/27/24	\$457.27	\$0.00	\$0.00	\$457.27
04/28/24	\$457.27	\$0.00	\$0.00	\$457.27
04/29/24	\$457.27	\$0.00	\$0.00	\$457.27
04/30/24	\$457.27	\$0.38	\$0.00	\$457.65

Account Summary

Gross Earnings (Expense)	\$1.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.58	Net Earnings Rate	4.202569%
Average Cash Balance	\$457.19		



King County

King County Investment Pool
Monthly Statement

April 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$342.31	\$1.18	\$0.00	\$343.49
04/02/24	\$343.49	\$0.00	\$0.00	\$343.49
04/03/24	\$343.49	\$0.00	\$0.00	\$343.49
04/04/24	\$343.49	\$0.00	\$0.00	\$343.49
04/05/24	\$343.49	\$0.00	\$0.00	\$343.49
04/06/24	\$343.49	\$0.00	\$0.00	\$343.49
04/07/24	\$343.49	\$0.00	\$0.00	\$343.49
04/08/24	\$343.49	\$0.00	\$0.00	\$343.49
04/09/24	\$343.49	\$0.00	\$0.00	\$343.49
04/10/24	\$343.49	\$0.00	\$0.00	\$343.49
04/11/24	\$343.49	\$0.21	\$0.00	\$343.70
04/12/24	\$343.70	\$0.00	\$0.00	\$343.70
04/13/24	\$343.70	\$0.00	\$0.00	\$343.70
04/14/24	\$343.70	\$0.00	\$0.00	\$343.70
04/15/24	\$343.70	\$0.00	\$0.00	\$343.70
04/16/24	\$343.70	\$0.00	\$0.00	\$343.70
04/17/24	\$343.70	\$0.00	\$0.00	\$343.70
04/18/24	\$343.70	\$0.00	\$0.00	\$343.70
04/19/24	\$343.70	\$0.00	\$0.00	\$343.70
04/20/24	\$343.70	\$0.00	\$0.00	\$343.70
04/21/24	\$343.70	\$0.00	\$0.00	\$343.70
04/22/24	\$343.70	\$0.00	\$0.00	\$343.70
04/23/24	\$343.70	\$0.00	\$0.00	\$343.70
04/24/24	\$343.70	\$0.00	\$0.00	\$343.70
04/25/24	\$343.70	\$0.00	\$0.00	\$343.70
04/26/24	\$343.70	\$0.00	\$0.00	\$343.70
04/27/24	\$343.70	\$0.00	\$0.00	\$343.70
04/28/24	\$343.70	\$0.00	\$0.00	\$343.70
04/29/24	\$343.70	\$0.00	\$0.00	\$343.70
04/30/24	\$343.70	\$0.27	\$0.00	\$343.97

Account Summary

Gross Earnings (Expense)	\$1.21	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.18	Net Earnings Rate	4.202569%
Average Cash Balance	\$343.64		



King County

King County Investment Pool
Monthly Statement

April 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,166,648.87	\$4,030.43	\$0.00	\$1,170,679.30
04/02/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/03/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/04/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/05/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/06/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/07/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/08/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/09/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/10/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/11/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/12/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/13/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/14/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/15/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/16/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/17/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/18/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/19/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/20/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/21/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/22/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/23/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/24/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/25/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/26/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/27/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/28/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/29/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30
04/30/24	\$1,170,679.30	\$0.00	\$0.00	\$1,170,679.30

Account Summary

Gross Earnings (Expense)	\$4,113.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,032.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,170,679.30		



King County

King County Investment Pool
Monthly Statement

April 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$15,937,567.68	\$55,201.71	\$0.00	\$15,992,769.39
04/02/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/03/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/04/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/05/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/06/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/07/24	\$15,992,769.39	\$0.00	\$0.00	\$15,992,769.39
04/08/24	\$15,992,769.39	\$0.00	\$17,042.52	\$15,975,726.87
04/09/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/10/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/11/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/12/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/13/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/14/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/15/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/16/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/17/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/18/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/19/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/20/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/21/24	\$15,975,726.87	\$0.00	\$0.00	\$15,975,726.87
04/22/24	\$15,975,726.87	\$0.00	\$16,554.61	\$15,959,172.26
04/23/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/24/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/25/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/26/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/27/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/28/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/29/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26
04/30/24	\$15,959,172.26	\$0.00	\$0.00	\$15,959,172.26

Account Summary

Gross Earnings (Expense)	\$56,132.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$261.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$841.99)	Cash Management Fee Rate	0.064303%
Net Earnings	\$55,028.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,974,737.08		



King County

King County Investment Pool
Monthly Statement

April 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$95,304.30	\$249.01	\$0.00	\$95,553.31
04/02/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/03/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/04/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/05/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/06/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/07/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/08/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/09/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/10/24	\$95,553.31	\$0.00	\$0.00	\$95,553.31
04/11/24	\$95,553.31	\$5.22	\$0.00	\$95,558.53
04/12/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/13/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/14/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/15/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/16/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/17/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/18/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/19/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/20/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/21/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/22/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/23/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/24/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/25/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/26/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/27/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/28/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/29/24	\$95,558.53	\$0.00	\$0.00	\$95,558.53
04/30/24	\$95,558.53	\$23,006.69	\$0.00	\$118,565.22

Account Summary

Gross Earnings (Expense)	\$338.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$331.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$96,323.68		



King County

King County Investment Pool
Monthly Statement

April 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,318,004.15	\$34,150.60	\$60,393.58	\$7,291,761.17
04/02/24	\$7,291,761.17	\$8,087.60	\$0.00	\$7,299,848.77
04/03/24	\$7,299,848.77	\$5,429.00	\$17,316.97	\$7,287,960.80
04/04/24	\$7,287,960.80	\$10,166.24	\$0.00	\$7,298,127.04
04/05/24	\$7,298,127.04	\$5,280.07	\$0.00	\$7,303,407.11
04/06/24	\$7,303,407.11	\$0.00	\$0.00	\$7,303,407.11
04/07/24	\$7,303,407.11	\$0.00	\$0.00	\$7,303,407.11
04/08/24	\$7,303,407.11	\$7,421.69	\$0.00	\$7,310,828.80
04/09/24	\$7,310,828.80	\$73,092.37	\$0.00	\$7,383,921.17
04/10/24	\$7,383,921.17	\$62,887.72	\$0.00	\$7,446,808.89
04/11/24	\$7,446,808.89	\$16,312.29	\$5,445.39	\$7,457,675.79
04/12/24	\$7,457,675.79	\$44,093.70	\$1,852.47	\$7,499,917.02
04/13/24	\$7,499,917.02	\$0.00	\$0.00	\$7,499,917.02
04/14/24	\$7,499,917.02	\$0.00	\$0.00	\$7,499,917.02
04/15/24	\$7,499,917.02	\$22,647.19	\$292,487.68	\$7,230,076.53
04/16/24	\$7,230,076.53	\$44,408.80	\$0.00	\$7,274,485.33
04/17/24	\$7,274,485.33	\$18,776.18	\$0.00	\$7,293,261.51
04/18/24	\$7,293,261.51	\$13,851.18	\$0.00	\$7,307,112.69
04/19/24	\$7,307,112.69	\$24,259.12	\$0.00	\$7,331,371.81
04/20/24	\$7,331,371.81	\$0.00	\$0.00	\$7,331,371.81
04/21/24	\$7,331,371.81	\$0.00	\$0.00	\$7,331,371.81
04/22/24	\$7,331,371.81	\$22,421.69	\$0.00	\$7,353,793.50
04/23/24	\$7,353,793.50	\$18,555.24	\$21,706.68	\$7,350,642.06
04/24/24	\$7,350,642.06	\$6,354.37	\$0.00	\$7,356,996.43
04/25/24	\$7,356,996.43	\$5,637.91	\$0.00	\$7,362,634.34
04/26/24	\$7,362,634.34	\$302,212.58	\$0.00	\$7,664,846.92
04/27/24	\$7,664,846.92	\$0.00	\$0.00	\$7,664,846.92
04/28/24	\$7,664,846.92	\$0.00	\$0.00	\$7,664,846.92
04/29/24	\$7,664,846.92	\$12,864.47	\$61,233.25	\$7,616,478.14
04/30/24	\$7,616,478.14	\$208,190.38	\$115,595.93	\$7,709,072.59

Account Summary

Gross Earnings (Expense)	\$26,005.86	Gross Earnings Rate	4.286872%
Administrative Fee	(\$121.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$25,494.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,401,003.80		



King County

King County Investment Pool
Monthly Statement

April 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$942,948.28	\$3,119.47	\$0.00	\$946,067.75
04/02/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/03/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/04/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/05/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/06/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/07/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/08/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/09/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/10/24	\$946,067.75	\$0.00	\$0.00	\$946,067.75
04/11/24	\$946,067.75	\$10.72	\$0.00	\$946,078.47
04/12/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/13/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/14/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/15/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/16/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/17/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/18/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/19/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/20/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/21/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/22/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/23/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/24/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/25/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/26/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/27/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/28/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/29/24	\$946,078.47	\$0.00	\$0.00	\$946,078.47
04/30/24	\$946,078.47	\$13.74	\$134,794.53	\$811,297.68

Account Summary

Gross Earnings (Expense)	\$3,308.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,243.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$941,582.20		



King County

King County Investment Pool
Monthly Statement

April 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$420,255.97	\$1,451.86	\$0.00	\$421,707.83
04/02/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/03/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/04/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/05/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/06/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/07/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/08/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/09/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/10/24	\$421,707.83	\$0.00	\$0.00	\$421,707.83
04/11/24	\$421,707.83	\$1.05	\$0.00	\$421,708.88
04/12/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/13/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/14/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/15/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/16/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/17/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/18/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/19/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/20/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/21/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/22/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/23/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/24/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/25/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/26/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/27/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/28/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/29/24	\$421,708.88	\$0.00	\$0.00	\$421,708.88
04/30/24	\$421,708.88	\$1.35	\$0.00	\$421,710.23

Account Summary

Gross Earnings (Expense)	\$1,481.81	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,452.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$421,708.58		



King County

King County Investment Pool
Monthly Statement

April 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$908,871.24	\$3,139.88	\$0.00	\$912,011.12
04/02/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/03/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/04/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/05/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/06/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/07/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/08/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/09/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/10/24	\$912,011.12	\$0.00	\$0.00	\$912,011.12
04/11/24	\$912,011.12	\$3.87	\$0.00	\$912,014.99
04/12/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/13/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/14/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/15/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/16/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/17/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/18/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/19/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/20/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/21/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/22/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/23/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/24/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/25/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/26/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/27/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/28/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/29/24	\$912,014.99	\$0.00	\$0.00	\$912,014.99
04/30/24	\$912,014.99	\$4.96	\$0.00	\$912,019.95

Account Summary

Gross Earnings (Expense)	\$3,204.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$14.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,141.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$912,013.87		



King County

King County Investment Pool
Monthly Statement

April 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$119,547.49	\$413.00	\$0.00	\$119,960.49
04/02/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/03/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/04/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/05/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/06/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/07/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/08/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/09/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/10/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/11/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/12/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/13/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/14/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/15/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/16/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/17/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/18/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/19/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/20/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/21/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/22/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/23/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/24/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/25/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/26/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/27/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/28/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/29/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49
04/30/24	\$119,960.49	\$0.00	\$0.00	\$119,960.49

Account Summary

Gross Earnings (Expense)	\$421.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$413.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$119,960.49		



King County

King County Investment Pool
Monthly Statement

April 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$43,987.32	\$3,403.93	\$3,342.58	\$44,048.67
04/02/24	\$44,048.67	\$325.00	\$0.00	\$44,373.67
04/03/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/04/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/05/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/06/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/07/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/08/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/09/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/10/24	\$44,373.67	\$0.00	\$0.00	\$44,373.67
04/11/24	\$44,373.67	\$0.05	\$0.00	\$44,373.72
04/12/24	\$44,373.72	\$0.00	\$0.00	\$44,373.72
04/13/24	\$44,373.72	\$0.00	\$0.00	\$44,373.72
04/14/24	\$44,373.72	\$0.00	\$0.00	\$44,373.72
04/15/24	\$44,373.72	\$0.00	\$0.00	\$44,373.72
04/16/24	\$44,373.72	\$2,998.00	\$0.00	\$47,371.72
04/17/24	\$47,371.72	\$0.00	\$3,301.14	\$44,070.58
04/18/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/19/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/20/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/21/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/22/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/23/24	\$44,070.58	\$0.00	\$0.00	\$44,070.58
04/24/24	\$44,070.58	\$2,178.00	\$0.00	\$46,248.58
04/25/24	\$46,248.58	\$0.00	\$0.00	\$46,248.58
04/26/24	\$46,248.58	\$0.00	\$0.00	\$46,248.58
04/27/24	\$46,248.58	\$0.00	\$0.00	\$46,248.58
04/28/24	\$46,248.58	\$0.00	\$0.00	\$46,248.58
04/29/24	\$46,248.58	\$0.00	\$0.00	\$46,248.58
04/30/24	\$46,248.58	\$3,007.06	\$0.00	\$49,255.64

Account Summary

Gross Earnings (Expense)	\$157.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.37)	Cash Management Fee Rate	0.064303%
Net Earnings	\$154.77	Net Earnings Rate	4.202569%
Average Cash Balance	\$44,929.77		



King County

King County Investment Pool
Monthly Statement

April 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$709,016.84	\$2,466.28	\$0.00	\$711,483.12
04/02/24	\$711,483.12	\$0.00	\$0.00	\$711,483.12
04/03/24	\$711,483.12	\$8,004.55	\$0.00	\$719,487.67
04/04/24	\$719,487.67	\$0.00	\$15,847.57	\$703,640.10
04/05/24	\$703,640.10	\$5,132.06	\$332.62	\$708,439.54
04/06/24	\$708,439.54	\$0.00	\$0.00	\$708,439.54
04/07/24	\$708,439.54	\$0.00	\$0.00	\$708,439.54
04/08/24	\$708,439.54	\$28,406.43	\$49,611.36	\$687,234.61
04/09/24	\$687,234.61	\$2,970.49	\$3,768.26	\$686,436.84
04/10/24	\$686,436.84	\$0.00	\$3,184.04	\$683,252.80
04/11/24	\$683,252.80	\$2.23	\$364.93	\$682,890.10
04/12/24	\$682,890.10	\$0.00	\$0.00	\$682,890.10
04/13/24	\$682,890.10	\$0.00	\$0.00	\$682,890.10
04/14/24	\$682,890.10	\$0.00	\$0.00	\$682,890.10
04/15/24	\$682,890.10	\$0.00	\$0.00	\$682,890.10
04/16/24	\$682,890.10	\$0.00	\$0.00	\$682,890.10
04/17/24	\$682,890.10	\$27,340.23	\$0.00	\$710,230.33
04/18/24	\$710,230.33	\$0.00	\$0.00	\$710,230.33
04/19/24	\$710,230.33	\$0.00	\$0.00	\$710,230.33
04/20/24	\$710,230.33	\$0.00	\$0.00	\$710,230.33
04/21/24	\$710,230.33	\$0.00	\$0.00	\$710,230.33
04/22/24	\$710,230.33	\$64,243.04	\$0.00	\$774,473.37
04/23/24	\$774,473.37	\$34,334.78	\$0.00	\$808,808.15
04/24/24	\$808,808.15	\$0.00	\$0.00	\$808,808.15
04/25/24	\$808,808.15	\$0.00	\$110.61	\$808,697.54
04/26/24	\$808,697.54	\$0.00	\$0.00	\$808,697.54
04/27/24	\$808,697.54	\$0.00	\$0.00	\$808,697.54
04/28/24	\$808,697.54	\$0.00	\$0.00	\$808,697.54
04/29/24	\$808,697.54	\$0.00	\$0.00	\$808,697.54
04/30/24	\$808,697.54	\$26,043.12	\$0.00	\$834,740.66

Account Summary

Gross Earnings (Expense)	\$2,570.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,520.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$731,571.57		



King County

King County Investment Pool
Monthly Statement

April 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,377,315.85	\$8,212.94	\$0.00	\$2,385,528.79
04/02/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/03/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/04/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/05/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/06/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/07/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/08/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/09/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/10/24	\$2,385,528.79	\$0.00	\$0.00	\$2,385,528.79
04/11/24	\$2,385,528.79	\$0.03	\$0.00	\$2,385,528.82
04/12/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/13/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/14/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/15/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/16/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/17/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/18/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/19/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/20/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/21/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/22/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/23/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/24/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/25/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/26/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/27/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/28/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/29/24	\$2,385,528.82	\$0.00	\$0.00	\$2,385,528.82
04/30/24	\$2,385,528.82	\$0.04	\$0.00	\$2,385,528.86

Account Summary

Gross Earnings (Expense)	\$8,382.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$39.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,217.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,385,528.81		



King County

King County Investment Pool
Monthly Statement

April 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$78,616.09	\$247.18	\$0.00	\$78,863.27
04/02/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/03/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/04/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/05/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/06/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/07/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/08/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/09/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/10/24	\$78,863.27	\$0.00	\$0.00	\$78,863.27
04/11/24	\$78,863.27	\$0.63	\$0.00	\$78,863.90
04/12/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/13/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/14/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/15/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/16/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/17/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/18/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/19/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/20/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/21/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/22/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/23/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/24/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/25/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/26/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/27/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/28/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/29/24	\$78,863.90	\$0.00	\$0.00	\$78,863.90
04/30/24	\$78,863.90	\$0.81	\$0.00	\$78,864.71

Account Summary

Gross Earnings (Expense)	\$277.11	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$271.66	Net Earnings Rate	4.202569%
Average Cash Balance	\$78,863.72		



King County

King County Investment Pool
Monthly Statement

April 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$781,933.35	\$2,701.35	\$0.00	\$784,634.70
04/02/24	\$784,634.70	\$11,871.54	\$0.00	\$796,506.24
04/03/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/04/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/05/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/06/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/07/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/08/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/09/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/10/24	\$796,506.24	\$0.00	\$0.00	\$796,506.24
04/11/24	\$796,506.24	\$3.73	\$0.00	\$796,509.97
04/12/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/13/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/14/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/15/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/16/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/17/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/18/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/19/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/20/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/21/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/22/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/23/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/24/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/25/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/26/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/27/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/28/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/29/24	\$796,509.97	\$0.00	\$0.00	\$796,509.97
04/30/24	\$796,509.97	\$4.78	\$0.00	\$796,514.75

Account Summary

Gross Earnings (Expense)	\$2,797.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,742.40	Net Earnings Rate	4.202569%
Average Cash Balance	\$796,113.17		



King County

King County Investment Pool
Monthly Statement

April 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$78,870.01	\$267.74	\$0.00	\$79,137.75
04/02/24	\$79,137.75	\$805.00	\$0.00	\$79,942.75
04/03/24	\$79,942.75	\$0.00	\$0.00	\$79,942.75
04/04/24	\$79,942.75	\$0.00	\$0.00	\$79,942.75
04/05/24	\$79,942.75	\$0.00	\$0.00	\$79,942.75
04/06/24	\$79,942.75	\$0.00	\$0.00	\$79,942.75
04/07/24	\$79,942.75	\$0.00	\$0.00	\$79,942.75
04/08/24	\$79,942.75	\$1,237.00	\$0.00	\$81,179.75
04/09/24	\$81,179.75	\$0.00	\$0.00	\$81,179.75
04/10/24	\$81,179.75	\$0.00	\$0.00	\$81,179.75
04/11/24	\$81,179.75	\$0.31	\$0.00	\$81,180.06
04/12/24	\$81,180.06	\$0.00	\$3,056.20	\$78,123.86
04/13/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/14/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/15/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/16/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/17/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/18/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/19/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/20/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/21/24	\$78,123.86	\$0.00	\$0.00	\$78,123.86
04/22/24	\$78,123.86	\$1,241.50	\$0.00	\$79,365.36
04/23/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/24/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/25/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/26/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/27/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/28/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/29/24	\$79,365.36	\$0.00	\$0.00	\$79,365.36
04/30/24	\$79,365.36	\$0.40	\$0.00	\$79,365.76

Account Summary

Gross Earnings (Expense)	\$278.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$273.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$79,301.36		



King County

King County Investment Pool
Monthly Statement

April 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,691.05	\$12.75	\$0.00	\$3,703.80
04/02/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/03/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/04/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/05/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/06/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/07/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/08/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/09/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/10/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/11/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/12/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/13/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/14/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/15/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/16/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/17/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/18/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/19/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/20/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/21/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/22/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/23/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/24/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/25/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/26/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/27/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/28/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/29/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80
04/30/24	\$3,703.80	\$0.00	\$0.00	\$3,703.80

Account Summary

Gross Earnings (Expense)	\$13.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,703.80		



King County

King County Investment Pool
Monthly Statement

April 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$53,360.51	\$184.35	\$0.00	\$53,544.86
04/02/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/03/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/04/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/05/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/06/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/07/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/08/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/09/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/10/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/11/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/12/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/13/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/14/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/15/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/16/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/17/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/18/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/19/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/20/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/21/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/22/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/23/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/24/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/25/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/26/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/27/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/28/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/29/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86
04/30/24	\$53,544.86	\$0.00	\$0.00	\$53,544.86

Account Summary

Gross Earnings (Expense)	\$188.15	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.82)	Cash Management Fee Rate	0.064303%
Net Earnings	\$184.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$53,544.86		



King County

King County Investment Pool
Monthly Statement

April 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,190,564.16	\$43,736.71	\$8,817.16	\$4,225,483.71
04/02/24	\$4,225,483.71	\$11,414.58	\$217,355.90	\$4,019,542.39
04/03/24	\$4,019,542.39	\$10,814.95	\$0.00	\$4,030,357.34
04/04/24	\$4,030,357.34	\$7,988.41	\$0.00	\$4,038,345.75
04/05/24	\$4,038,345.75	\$14,083.51	\$0.00	\$4,052,429.26
04/06/24	\$4,052,429.26	\$0.00	\$0.00	\$4,052,429.26
04/07/24	\$4,052,429.26	\$0.00	\$0.00	\$4,052,429.26
04/08/24	\$4,052,429.26	\$51,559.42	\$0.00	\$4,103,988.68
04/09/24	\$4,103,988.68	\$1,296.03	\$0.00	\$4,105,284.71
04/10/24	\$4,105,284.71	\$3,796.62	\$0.00	\$4,109,081.33
04/11/24	\$4,109,081.33	\$3,642.04	\$0.00	\$4,112,723.37
04/12/24	\$4,112,723.37	\$1,759.28	\$0.00	\$4,114,482.65
04/13/24	\$4,114,482.65	\$0.00	\$0.00	\$4,114,482.65
04/14/24	\$4,114,482.65	\$0.00	\$0.00	\$4,114,482.65
04/15/24	\$4,114,482.65	\$32,488.86	\$24,884.99	\$4,122,086.52
04/16/24	\$4,122,086.52	\$4,823.40	\$4,530.58	\$4,122,379.34
04/17/24	\$4,122,379.34	\$18,675.27	\$244,005.14	\$3,897,049.47
04/18/24	\$3,897,049.47	\$4,956.11	\$14,795.04	\$3,887,210.54
04/19/24	\$3,887,210.54	\$90,499.54	\$0.00	\$3,977,710.08
04/20/24	\$3,977,710.08	\$0.00	\$0.00	\$3,977,710.08
04/21/24	\$3,977,710.08	\$0.00	\$0.00	\$3,977,710.08
04/22/24	\$3,977,710.08	\$9,805.70	\$16,229.56	\$3,971,286.22
04/23/24	\$3,971,286.22	\$22,366.68	\$2,206.25	\$3,991,446.65
04/24/24	\$3,991,446.65	\$9,210.37	\$221.18	\$4,000,435.84
04/25/24	\$4,000,435.84	\$16,582.19	\$0.00	\$4,017,018.03
04/26/24	\$4,017,018.03	\$11,757.50	\$0.00	\$4,028,775.53
04/27/24	\$4,028,775.53	\$0.00	\$0.00	\$4,028,775.53
04/28/24	\$4,028,775.53	\$0.00	\$0.00	\$4,028,775.53
04/29/24	\$4,028,775.53	\$41,790.10	\$30,455.94	\$4,040,109.69
04/30/24	\$4,040,109.69	\$12,123.06	\$87,680.16	\$3,964,552.59

Account Summary

Gross Earnings (Expense)	\$14,205.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$66.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,925.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,042,619.16		



King County

King County Investment Pool
Monthly Statement

April 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,230,780.62	\$4,937.33	\$0.00	\$1,235,717.95
04/02/24	\$1,235,717.95	\$926.20	\$0.00	\$1,236,644.15
04/03/24	\$1,236,644.15	\$815.06	\$0.00	\$1,237,459.21
04/04/24	\$1,237,459.21	\$267.42	\$0.00	\$1,237,726.63
04/05/24	\$1,237,726.63	\$3,650.52	\$0.00	\$1,241,377.15
04/06/24	\$1,241,377.15	\$0.00	\$0.00	\$1,241,377.15
04/07/24	\$1,241,377.15	\$0.00	\$0.00	\$1,241,377.15
04/08/24	\$1,241,377.15	\$220.76	\$0.00	\$1,241,597.91
04/09/24	\$1,241,597.91	\$343.32	\$7,721.23	\$1,234,220.00
04/10/24	\$1,234,220.00	\$2,144.41	\$0.00	\$1,236,364.41
04/11/24	\$1,236,364.41	\$1,949.81	\$0.00	\$1,238,314.22
04/12/24	\$1,238,314.22	\$29,909.22	\$0.00	\$1,268,223.44
04/13/24	\$1,268,223.44	\$0.00	\$0.00	\$1,268,223.44
04/14/24	\$1,268,223.44	\$0.00	\$0.00	\$1,268,223.44
04/15/24	\$1,268,223.44	\$1,452.92	\$0.00	\$1,269,676.36
04/16/24	\$1,269,676.36	\$1,023.56	\$8,018.32	\$1,262,681.60
04/17/24	\$1,262,681.60	\$2,556.17	\$0.00	\$1,265,237.77
04/18/24	\$1,265,237.77	\$0.00	\$42,343.77	\$1,222,894.00
04/19/24	\$1,222,894.00	\$506.05	\$865.91	\$1,222,534.14
04/20/24	\$1,222,534.14	\$0.00	\$0.00	\$1,222,534.14
04/21/24	\$1,222,534.14	\$0.00	\$0.00	\$1,222,534.14
04/22/24	\$1,222,534.14	\$1,690.98	\$636.40	\$1,223,588.72
04/23/24	\$1,223,588.72	\$1,360.79	\$3,158.41	\$1,221,791.10
04/24/24	\$1,221,791.10	\$1,865.81	\$0.00	\$1,223,656.91
04/25/24	\$1,223,656.91	\$1,354.64	\$0.00	\$1,225,011.55
04/26/24	\$1,225,011.55	\$24,688.64	\$0.00	\$1,249,700.19
04/27/24	\$1,249,700.19	\$0.00	\$0.00	\$1,249,700.19
04/28/24	\$1,249,700.19	\$0.00	\$0.00	\$1,249,700.19
04/29/24	\$1,249,700.19	\$267.04	\$0.00	\$1,249,967.23
04/30/24	\$1,249,967.23	\$2,159.75	\$0.00	\$1,252,126.98

Account Summary

Gross Earnings (Expense)	\$4,364.20	Gross Earnings Rate	4.286872%
Administrative Fee	(\$20.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,278.38	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,242,006.05		



King County

King County Investment Pool
Monthly Statement

April 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$567.06	\$5.90	\$0.00	\$572.96
04/02/24	\$572.96	\$0.00	\$0.00	\$572.96
04/03/24	\$572.96	\$0.00	\$0.00	\$572.96
04/04/24	\$572.96	\$0.00	\$0.00	\$572.96
04/05/24	\$572.96	\$0.00	\$0.00	\$572.96
04/06/24	\$572.96	\$0.00	\$0.00	\$572.96
04/07/24	\$572.96	\$0.00	\$0.00	\$572.96
04/08/24	\$572.96	\$0.00	\$0.00	\$572.96
04/09/24	\$572.96	\$0.00	\$0.00	\$572.96
04/10/24	\$572.96	\$0.00	\$0.00	\$572.96
04/11/24	\$572.96	\$0.00	\$0.00	\$572.96
04/12/24	\$572.96	\$0.00	\$0.00	\$572.96
04/13/24	\$572.96	\$0.00	\$0.00	\$572.96
04/14/24	\$572.96	\$0.00	\$0.00	\$572.96
04/15/24	\$572.96	\$0.00	\$0.00	\$572.96
04/16/24	\$572.96	\$0.00	\$0.00	\$572.96
04/17/24	\$572.96	\$0.00	\$0.00	\$572.96
04/18/24	\$572.96	\$11,800.00	\$11,914.86	\$458.10
04/19/24	\$458.10	\$0.00	\$0.00	\$458.10
04/20/24	\$458.10	\$0.00	\$0.00	\$458.10
04/21/24	\$458.10	\$0.00	\$0.00	\$458.10
04/22/24	\$458.10	\$0.00	\$0.00	\$458.10
04/23/24	\$458.10	\$0.00	\$0.00	\$458.10
04/24/24	\$458.10	\$0.00	\$0.00	\$458.10
04/25/24	\$458.10	\$0.00	\$0.00	\$458.10
04/26/24	\$458.10	\$0.00	\$0.00	\$458.10
04/27/24	\$458.10	\$0.00	\$0.00	\$458.10
04/28/24	\$458.10	\$0.00	\$0.00	\$458.10
04/29/24	\$458.10	\$0.00	\$0.00	\$458.10
04/30/24	\$458.10	\$0.00	\$0.00	\$458.10

Account Summary

Gross Earnings (Expense)	\$1.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$523.19		



King County

King County Investment Pool
Monthly Statement

April 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19.40	\$0.07	\$0.00	\$19.47
04/02/24	\$19.47	\$0.00	\$0.00	\$19.47
04/03/24	\$19.47	\$0.00	\$0.00	\$19.47
04/04/24	\$19.47	\$0.00	\$0.00	\$19.47
04/05/24	\$19.47	\$0.00	\$0.00	\$19.47
04/06/24	\$19.47	\$0.00	\$0.00	\$19.47
04/07/24	\$19.47	\$0.00	\$0.00	\$19.47
04/08/24	\$19.47	\$0.00	\$0.00	\$19.47
04/09/24	\$19.47	\$0.00	\$0.00	\$19.47
04/10/24	\$19.47	\$0.00	\$0.00	\$19.47
04/11/24	\$19.47	\$0.67	\$0.00	\$20.14
04/12/24	\$20.14	\$0.00	\$0.00	\$20.14
04/13/24	\$20.14	\$0.00	\$0.00	\$20.14
04/14/24	\$20.14	\$0.00	\$0.00	\$20.14
04/15/24	\$20.14	\$0.00	\$0.00	\$20.14
04/16/24	\$20.14	\$0.00	\$0.00	\$20.14
04/17/24	\$20.14	\$0.00	\$0.00	\$20.14
04/18/24	\$20.14	\$0.00	\$0.00	\$20.14
04/19/24	\$20.14	\$0.00	\$0.00	\$20.14
04/20/24	\$20.14	\$0.00	\$0.00	\$20.14
04/21/24	\$20.14	\$0.00	\$0.00	\$20.14
04/22/24	\$20.14	\$0.00	\$0.00	\$20.14
04/23/24	\$20.14	\$0.00	\$0.00	\$20.14
04/24/24	\$20.14	\$0.00	\$0.00	\$20.14
04/25/24	\$20.14	\$0.00	\$0.00	\$20.14
04/26/24	\$20.14	\$0.00	\$0.00	\$20.14
04/27/24	\$20.14	\$0.00	\$0.00	\$20.14
04/28/24	\$20.14	\$0.00	\$0.00	\$20.14
04/29/24	\$20.14	\$0.00	\$0.00	\$20.14
04/30/24	\$20.14	\$0.85	\$0.00	\$20.99

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.286872%
Average Cash Balance	\$19.95		



King County

King County Investment Pool
Monthly Statement

April 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$41,822.24	\$141.78	\$0.00	\$41,964.02
04/02/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/03/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/04/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/05/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/06/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/07/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/08/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/09/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/10/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/11/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/12/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/13/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/14/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/15/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/16/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/17/24	\$41,964.02	\$0.00	\$0.00	\$41,964.02
04/18/24	\$41,964.02	\$1,536.27	\$0.00	\$43,500.29
04/19/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/20/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/21/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/22/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/23/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/24/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/25/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/26/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/27/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/28/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/29/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29
04/30/24	\$43,500.29	\$0.00	\$0.00	\$43,500.29

Account Summary

Gross Earnings (Expense)	\$149.79	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.064303%
Net Earnings	\$146.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$42,629.74		



King County

King County Investment Pool
Monthly Statement

April 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,606,214.52	\$70,667.18	\$0.00	\$14,676,881.70
04/02/24	\$14,676,881.70	\$0.00	\$0.00	\$14,676,881.70
04/03/24	\$14,676,881.70	\$92,377.46	\$0.00	\$14,769,259.16
04/04/24	\$14,769,259.16	\$96,122.80	\$0.00	\$14,865,381.96
04/05/24	\$14,865,381.96	\$159,162.56	\$0.00	\$15,024,544.52
04/06/24	\$15,024,544.52	\$0.00	\$0.00	\$15,024,544.52
04/07/24	\$15,024,544.52	\$0.00	\$0.00	\$15,024,544.52
04/08/24	\$15,024,544.52	\$84,863.49	\$594.48	\$15,108,813.53
04/09/24	\$15,108,813.53	\$100,214.86	\$0.00	\$15,209,028.39
04/10/24	\$15,209,028.39	\$114,500.18	\$0.00	\$15,323,528.57
04/11/24	\$15,323,528.57	\$81,636.48	\$0.00	\$15,405,165.05
04/12/24	\$15,405,165.05	\$75,799.56	\$0.00	\$15,480,964.61
04/13/24	\$15,480,964.61	\$0.00	\$0.00	\$15,480,964.61
04/14/24	\$15,480,964.61	\$0.00	\$0.00	\$15,480,964.61
04/15/24	\$15,480,964.61	\$138,751.39	\$0.00	\$15,619,716.00
04/16/24	\$15,619,716.00	\$149,790.97	\$0.00	\$15,769,506.97
04/17/24	\$15,769,506.97	\$174,061.71	\$0.00	\$15,943,568.68
04/18/24	\$15,943,568.68	\$95,733.44	\$0.00	\$16,039,302.12
04/19/24	\$16,039,302.12	\$126,689.14	\$0.00	\$16,165,991.26
04/20/24	\$16,165,991.26	\$0.00	\$0.00	\$16,165,991.26
04/21/24	\$16,165,991.26	\$0.00	\$0.00	\$16,165,991.26
04/22/24	\$16,165,991.26	\$248,654.93	\$414.40	\$16,414,231.79
04/23/24	\$16,414,231.79	\$348,354.39	\$0.00	\$16,762,586.18
04/24/24	\$16,762,586.18	\$907,885.00	\$0.00	\$17,670,471.18
04/25/24	\$17,670,471.18	\$3,028,037.50	\$0.00	\$20,698,508.68
04/26/24	\$20,698,508.68	\$1,417,736.48	\$0.00	\$22,116,245.16
04/27/24	\$22,116,245.16	\$0.00	\$0.00	\$22,116,245.16
04/28/24	\$22,116,245.16	\$0.00	\$0.00	\$22,116,245.16
04/29/24	\$22,116,245.16	\$494,129.32	\$556,932.95	\$22,053,441.53
04/30/24	\$22,053,441.53	\$576,422.00	\$1,007,582.96	\$21,622,280.57

Account Summary

Gross Earnings (Expense)	\$59,148.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$275.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$887.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$57,985.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,833,059.68		



King County

King County Investment Pool
Monthly Statement

April 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,286.38	\$4.44	\$0.00	\$1,290.82
04/02/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/03/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/04/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/05/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/06/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/07/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/08/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/09/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/10/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/11/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/12/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/13/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/14/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/15/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/16/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/17/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/18/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/19/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/20/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/21/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/22/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/23/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/24/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/25/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/26/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/27/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/28/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/29/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82
04/30/24	\$1,290.82	\$0.00	\$0.00	\$1,290.82

Account Summary

Gross Earnings (Expense)	\$4.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,290.82		



King County

King County Investment Pool
Monthly Statement

April 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,032,869.07	\$24,296.51	\$0.00	\$7,057,165.58
04/02/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/03/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/04/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/05/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/06/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/07/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/08/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/09/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/10/24	\$7,057,165.58	\$0.00	\$0.00	\$7,057,165.58
04/11/24	\$7,057,165.58	\$16.07	\$0.00	\$7,057,181.65
04/12/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/13/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/14/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/15/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/16/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/17/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/18/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/19/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/20/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/21/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/22/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/23/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/24/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/25/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/26/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/27/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/28/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/29/24	\$7,057,181.65	\$0.00	\$0.00	\$7,057,181.65
04/30/24	\$7,057,181.65	\$20.59	\$0.00	\$7,057,202.24

Account Summary

Gross Earnings (Expense)	\$24,797.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$115.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$24,310.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,057,176.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$299,101.25	\$1,057.67	\$0.00	\$300,158.92
04/02/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/03/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/04/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/05/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/06/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/07/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/08/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/09/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/10/24	\$300,158.92	\$0.00	\$0.00	\$300,158.92
04/11/24	\$300,158.92	\$0.10	\$0.00	\$300,159.02
04/12/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/13/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/14/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/15/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/16/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/17/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/18/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/19/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/20/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/21/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/22/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/23/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/24/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/25/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/26/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/27/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/28/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/29/24	\$300,159.02	\$0.00	\$0.00	\$300,159.02
04/30/24	\$300,159.02	\$0.13	\$2,670.47	\$297,488.68

Account Summary

Gross Earnings (Expense)	\$1,054.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.82)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,033.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$300,069.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$845,658.97	\$2,781.36	\$0.00	\$848,440.33
04/02/24	\$848,440.33	\$0.00	\$0.00	\$848,440.33
04/03/24	\$848,440.33	\$9,078.60	\$0.00	\$857,518.93
04/04/24	\$857,518.93	\$9,688.14	\$0.00	\$867,207.07
04/05/24	\$867,207.07	\$15,968.31	\$0.00	\$883,175.38
04/06/24	\$883,175.38	\$0.00	\$0.00	\$883,175.38
04/07/24	\$883,175.38	\$0.00	\$0.00	\$883,175.38
04/08/24	\$883,175.38	\$7,607.87	\$0.00	\$890,783.25
04/09/24	\$890,783.25	\$9,303.58	\$0.00	\$900,086.83
04/10/24	\$900,086.83	\$10,909.71	\$0.00	\$910,996.54
04/11/24	\$910,996.54	\$7,117.31	\$0.00	\$918,113.85
04/12/24	\$918,113.85	\$7,408.80	\$0.00	\$925,522.65
04/13/24	\$925,522.65	\$0.00	\$0.00	\$925,522.65
04/14/24	\$925,522.65	\$0.00	\$0.00	\$925,522.65
04/15/24	\$925,522.65	\$13,820.66	\$0.00	\$939,343.31
04/16/24	\$939,343.31	\$14,708.84	\$0.00	\$954,052.15
04/17/24	\$954,052.15	\$18,023.11	\$0.00	\$972,075.26
04/18/24	\$972,075.26	\$8,323.24	\$0.00	\$980,398.50
04/19/24	\$980,398.50	\$12,601.52	\$0.00	\$993,000.02
04/20/24	\$993,000.02	\$0.00	\$0.00	\$993,000.02
04/21/24	\$993,000.02	\$0.00	\$0.00	\$993,000.02
04/22/24	\$993,000.02	\$24,439.57	\$8.53	\$1,017,431.06
04/23/24	\$1,017,431.06	\$32,110.96	\$0.00	\$1,049,542.02
04/24/24	\$1,049,542.02	\$0.00	\$0.00	\$1,049,542.02
04/25/24	\$1,049,542.02	\$272,776.31	\$0.00	\$1,322,318.33
04/26/24	\$1,322,318.33	\$132,839.87	\$0.00	\$1,455,158.20
04/27/24	\$1,455,158.20	\$0.00	\$0.00	\$1,455,158.20
04/28/24	\$1,455,158.20	\$0.00	\$0.00	\$1,455,158.20
04/29/24	\$1,455,158.20	\$16,376.95	\$0.00	\$1,471,535.15
04/30/24	\$1,471,535.15	\$56,924.00	\$0.00	\$1,528,459.15

Account Summary

Gross Earnings (Expense)	\$3,642.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$16.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,570.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,036,561.76		



King County

King County Investment Pool
Monthly Statement

April 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,919,925.09	\$33,553.00	\$0.00	\$7,953,478.09
04/02/24	\$7,953,478.09	\$2,647.55	\$0.00	\$7,956,125.64
04/03/24	\$7,956,125.64	\$112,090.41	\$0.00	\$8,068,216.05
04/04/24	\$8,068,216.05	\$115,773.43	\$0.00	\$8,183,989.48
04/05/24	\$8,183,989.48	\$179,933.29	\$22.89	\$8,363,899.88
04/06/24	\$8,363,899.88	\$0.00	\$0.00	\$8,363,899.88
04/07/24	\$8,363,899.88	\$0.00	\$0.00	\$8,363,899.88
04/08/24	\$8,363,899.88	\$125,140.66	\$0.00	\$8,489,040.54
04/09/24	\$8,489,040.54	\$98,417.98	\$0.00	\$8,587,458.52
04/10/24	\$8,587,458.52	\$90,218.74	\$336,068.48	\$8,341,608.78
04/11/24	\$8,341,608.78	\$91,157.22	\$63,927.29	\$8,368,838.71
04/12/24	\$8,368,838.71	\$195,470.09	\$11,097.38	\$8,553,211.42
04/13/24	\$8,553,211.42	\$0.00	\$0.00	\$8,553,211.42
04/14/24	\$8,553,211.42	\$0.00	\$0.00	\$8,553,211.42
04/15/24	\$8,553,211.42	\$197,363.56	\$0.00	\$8,750,574.98
04/16/24	\$8,750,574.98	\$130,357.13	\$0.00	\$8,880,932.11
04/17/24	\$8,880,932.11	\$145,398.55	\$121,393.77	\$8,904,936.89
04/18/24	\$8,904,936.89	\$135,574.18	\$0.00	\$9,040,511.07
04/19/24	\$9,040,511.07	\$315,405.55	\$0.00	\$9,355,916.62
04/20/24	\$9,355,916.62	\$0.00	\$0.00	\$9,355,916.62
04/21/24	\$9,355,916.62	\$0.00	\$0.00	\$9,355,916.62
04/22/24	\$9,355,916.62	\$392,449.20	\$1,183.79	\$9,747,182.03
04/23/24	\$9,747,182.03	\$366,007.21	\$0.00	\$10,113,189.24
04/24/24	\$10,113,189.24	\$101,491.81	\$219,286.98	\$9,995,394.07
04/25/24	\$9,995,394.07	\$2,625,976.63	\$1,171,906.32	\$11,449,464.38
04/26/24	\$11,449,464.38	\$1,816,932.95	\$276,184.28	\$12,990,213.05
04/27/24	\$12,990,213.05	\$0.00	\$0.00	\$12,990,213.05
04/28/24	\$12,990,213.05	\$0.00	\$0.00	\$12,990,213.05
04/29/24	\$12,990,213.05	\$207,001.06	\$3,813,818.54	\$9,383,395.57
04/30/24	\$9,383,395.57	\$476,272.52	\$0.00	\$9,859,668.09

Account Summary

Gross Earnings (Expense)	\$32,779.78	Gross Earnings Rate	4.286872%
Administrative Fee	(\$152.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$491.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$32,135.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,328,790.91		



King County

King County Investment Pool
Monthly Statement

April 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,716,893.39	\$6,113.08	\$0.00	\$1,723,006.47
04/02/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/03/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/04/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/05/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/06/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/07/24	\$1,723,006.47	\$0.00	\$0.00	\$1,723,006.47
04/08/24	\$1,723,006.47	\$0.00	\$75,000.00	\$1,648,006.47
04/09/24	\$1,648,006.47	\$0.00	\$0.00	\$1,648,006.47
04/10/24	\$1,648,006.47	\$0.00	\$93,905.34	\$1,554,101.13
04/11/24	\$1,554,101.13	\$9.64	\$0.00	\$1,554,110.77
04/12/24	\$1,554,110.77	\$0.00	\$0.00	\$1,554,110.77
04/13/24	\$1,554,110.77	\$0.00	\$0.00	\$1,554,110.77
04/14/24	\$1,554,110.77	\$0.00	\$0.00	\$1,554,110.77
04/15/24	\$1,554,110.77	\$0.00	\$0.00	\$1,554,110.77
04/16/24	\$1,554,110.77	\$0.00	\$0.00	\$1,554,110.77
04/17/24	\$1,554,110.77	\$0.00	\$66,700.44	\$1,487,410.33
04/18/24	\$1,487,410.33	\$0.00	\$0.00	\$1,487,410.33
04/19/24	\$1,487,410.33	\$1,118.81	\$0.00	\$1,488,529.14
04/20/24	\$1,488,529.14	\$0.00	\$0.00	\$1,488,529.14
04/21/24	\$1,488,529.14	\$0.00	\$0.00	\$1,488,529.14
04/22/24	\$1,488,529.14	\$0.00	\$0.00	\$1,488,529.14
04/23/24	\$1,488,529.14	\$0.00	\$0.00	\$1,488,529.14
04/24/24	\$1,488,529.14	\$0.00	\$23,289.24	\$1,465,239.90
04/25/24	\$1,465,239.90	\$0.00	\$0.00	\$1,465,239.90
04/26/24	\$1,465,239.90	\$0.00	\$0.00	\$1,465,239.90
04/27/24	\$1,465,239.90	\$0.00	\$0.00	\$1,465,239.90
04/28/24	\$1,465,239.90	\$0.00	\$0.00	\$1,465,239.90
04/29/24	\$1,465,239.90	\$1,250,000.00	\$0.00	\$2,715,239.90
04/30/24	\$2,715,239.90	\$12.34	\$0.00	\$2,715,252.24

Account Summary

Gross Earnings (Expense)	\$5,787.27	Gross Earnings Rate	4.286872%
Administrative Fee	(\$27.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,673.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,646,999.40		



King County

King County Investment Pool
Monthly Statement

April 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$875.50	\$3.03	\$0.00	\$878.53
04/02/24	\$878.53	\$0.00	\$0.00	\$878.53
04/03/24	\$878.53	\$0.00	\$0.00	\$878.53
04/04/24	\$878.53	\$0.00	\$0.00	\$878.53
04/05/24	\$878.53	\$0.00	\$0.00	\$878.53
04/06/24	\$878.53	\$0.00	\$0.00	\$878.53
04/07/24	\$878.53	\$0.00	\$0.00	\$878.53
04/08/24	\$878.53	\$0.00	\$0.00	\$878.53
04/09/24	\$878.53	\$0.00	\$0.00	\$878.53
04/10/24	\$878.53	\$0.00	\$0.00	\$878.53
04/11/24	\$878.53	\$0.00	\$0.00	\$878.53
04/12/24	\$878.53	\$0.00	\$0.00	\$878.53
04/13/24	\$878.53	\$0.00	\$0.00	\$878.53
04/14/24	\$878.53	\$0.00	\$0.00	\$878.53
04/15/24	\$878.53	\$0.00	\$0.00	\$878.53
04/16/24	\$878.53	\$0.00	\$0.00	\$878.53
04/17/24	\$878.53	\$0.00	\$0.00	\$878.53
04/18/24	\$878.53	\$0.00	\$0.00	\$878.53
04/19/24	\$878.53	\$0.00	\$0.00	\$878.53
04/20/24	\$878.53	\$0.00	\$0.00	\$878.53
04/21/24	\$878.53	\$0.00	\$0.00	\$878.53
04/22/24	\$878.53	\$0.00	\$0.00	\$878.53
04/23/24	\$878.53	\$0.00	\$0.00	\$878.53
04/24/24	\$878.53	\$0.00	\$0.00	\$878.53
04/25/24	\$878.53	\$0.00	\$0.00	\$878.53
04/26/24	\$878.53	\$0.00	\$0.00	\$878.53
04/27/24	\$878.53	\$0.00	\$0.00	\$878.53
04/28/24	\$878.53	\$0.00	\$0.00	\$878.53
04/29/24	\$878.53	\$0.00	\$0.00	\$878.53
04/30/24	\$878.53	\$0.00	\$0.00	\$878.53

Account Summary

Gross Earnings (Expense)	\$3.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$878.53		



King County

King County Investment Pool
Monthly Statement

April 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,079,293.29	\$3,752.13	\$0.00	\$1,083,045.42
04/02/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/03/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/04/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/05/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/06/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/07/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/08/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/09/24	\$1,083,045.42	\$0.00	\$0.00	\$1,083,045.42
04/10/24	\$1,083,045.42	\$0.00	\$1,331.64	\$1,081,713.78
04/11/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/12/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/13/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/14/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/15/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/16/24	\$1,081,713.78	\$0.00	\$0.00	\$1,081,713.78
04/17/24	\$1,081,713.78	\$0.00	\$4,318.62	\$1,077,395.16
04/18/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/19/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/20/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/21/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/22/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/23/24	\$1,077,395.16	\$0.00	\$0.00	\$1,077,395.16
04/24/24	\$1,077,395.16	\$0.00	\$3,320.00	\$1,074,075.16
04/25/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16
04/26/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16
04/27/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16
04/28/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16
04/29/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16
04/30/24	\$1,074,075.16	\$0.00	\$0.00	\$1,074,075.16

Account Summary

Gross Earnings (Expense)	\$3,792.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,717.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,079,323.25		



King County

King County Investment Pool
Monthly Statement

April 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$92.65	\$0.33	\$0.00	\$92.98
04/02/24	\$92.98	\$0.00	\$0.00	\$92.98
04/03/24	\$92.98	\$0.00	\$0.00	\$92.98
04/04/24	\$92.98	\$0.00	\$0.00	\$92.98
04/05/24	\$92.98	\$0.00	\$0.00	\$92.98
04/06/24	\$92.98	\$0.00	\$0.00	\$92.98
04/07/24	\$92.98	\$0.00	\$0.00	\$92.98
04/08/24	\$92.98	\$0.00	\$0.00	\$92.98
04/09/24	\$92.98	\$0.00	\$0.00	\$92.98
04/10/24	\$92.98	\$0.00	\$0.00	\$92.98
04/11/24	\$92.98	\$0.00	\$0.00	\$92.98
04/12/24	\$92.98	\$0.00	\$0.00	\$92.98
04/13/24	\$92.98	\$0.00	\$0.00	\$92.98
04/14/24	\$92.98	\$0.00	\$0.00	\$92.98
04/15/24	\$92.98	\$0.00	\$0.00	\$92.98
04/16/24	\$92.98	\$0.00	\$0.00	\$92.98
04/17/24	\$92.98	\$0.00	\$0.00	\$92.98
04/18/24	\$92.98	\$0.00	\$0.00	\$92.98
04/19/24	\$92.98	\$0.00	\$0.00	\$92.98
04/20/24	\$92.98	\$0.00	\$0.00	\$92.98
04/21/24	\$92.98	\$0.00	\$0.00	\$92.98
04/22/24	\$92.98	\$0.00	\$0.00	\$92.98
04/23/24	\$92.98	\$0.00	\$0.00	\$92.98
04/24/24	\$92.98	\$0.00	\$0.00	\$92.98
04/25/24	\$92.98	\$0.00	\$0.00	\$92.98
04/26/24	\$92.98	\$0.00	\$0.00	\$92.98
04/27/24	\$92.98	\$0.00	\$0.00	\$92.98
04/28/24	\$92.98	\$0.00	\$0.00	\$92.98
04/29/24	\$92.98	\$0.00	\$0.00	\$92.98
04/30/24	\$92.98	\$0.00	\$0.00	\$92.98

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.33	Net Earnings Rate	4.286872%
Average Cash Balance	\$92.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,239.79	\$4.28	\$0.00	\$1,244.07
04/02/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/03/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/04/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/05/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/06/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/07/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/08/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/09/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/10/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/11/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/12/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/13/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/14/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/15/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/16/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/17/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/18/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/19/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/20/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/21/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/22/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/23/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/24/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/25/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/26/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/27/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/28/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/29/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07
04/30/24	\$1,244.07	\$0.00	\$0.00	\$1,244.07

Account Summary

Gross Earnings (Expense)	\$4.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4.28	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,244.07		



King County

King County Investment Pool
Monthly Statement

April 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,276,465.41	\$7,864.53	\$0.00	\$2,284,329.94
04/02/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/03/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/04/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/05/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/06/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/07/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/08/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/09/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/10/24	\$2,284,329.94	\$0.00	\$0.00	\$2,284,329.94
04/11/24	\$2,284,329.94	\$4.59	\$0.00	\$2,284,334.53
04/12/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/13/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/14/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/15/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/16/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/17/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/18/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/19/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/20/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/21/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/22/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/23/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/24/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/25/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/26/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/27/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/28/24	\$2,284,334.53	\$0.00	\$0.00	\$2,284,334.53
04/29/24	\$2,284,334.53	\$1,444,726.00	\$0.00	\$3,729,060.53
04/30/24	\$3,729,060.53	\$5.88	\$0.00	\$3,729,066.41

Account Summary

Gross Earnings (Expense)	\$8,365.19	Gross Earnings Rate	4.286872%
Administrative Fee	(\$39.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,200.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,380,648.26		



King County

King County Investment Pool
Monthly Statement

April 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$164,854.40	\$570.30	\$0.00	\$165,424.70
04/02/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/03/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/04/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/05/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/06/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/07/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/08/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/09/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/10/24	\$165,424.70	\$0.00	\$0.00	\$165,424.70
04/11/24	\$165,424.70	\$0.62	\$0.00	\$165,425.32
04/12/24	\$165,425.32	\$766.00	\$0.00	\$166,191.32
04/13/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/14/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/15/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/16/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/17/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/18/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/19/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/20/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/21/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/22/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/23/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/24/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/25/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/26/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/27/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/28/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/29/24	\$166,191.32	\$0.00	\$0.00	\$166,191.32
04/30/24	\$166,191.32	\$0.79	\$0.00	\$166,192.11

Account Summary

Gross Earnings (Expense)	\$582.98	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$571.52	Net Earnings Rate	4.202569%
Average Cash Balance	\$165,910.27		



King County

King County Investment Pool
Monthly Statement

April 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,411,276.88	\$4,910.45	\$0.00	\$1,416,187.33
04/02/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/03/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/04/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/05/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/06/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/07/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/08/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/09/24	\$1,416,187.33	\$0.00	\$0.00	\$1,416,187.33
04/10/24	\$1,416,187.33	\$0.00	\$15,949.64	\$1,400,237.69
04/11/24	\$1,400,237.69	\$2.18	\$0.00	\$1,400,239.87
04/12/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/13/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/14/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/15/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/16/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/17/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/18/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/19/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/20/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/21/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/22/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/23/24	\$1,400,239.87	\$0.00	\$0.00	\$1,400,239.87
04/24/24	\$1,400,239.87	\$0.00	\$3,554.42	\$1,396,685.45
04/25/24	\$1,396,685.45	\$0.00	\$0.00	\$1,396,685.45
04/26/24	\$1,396,685.45	\$0.00	\$0.00	\$1,396,685.45
04/27/24	\$1,396,685.45	\$0.00	\$0.00	\$1,396,685.45
04/28/24	\$1,396,685.45	\$0.00	\$0.00	\$1,396,685.45
04/29/24	\$1,396,685.45	\$564,636.00	\$0.00	\$1,961,321.45
04/30/24	\$1,961,321.45	\$2.80	\$0.00	\$1,961,324.25

Account Summary

Gross Earnings (Expense)	\$5,066.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,966.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,441,837.16		



King County

King County Investment Pool
Monthly Statement

April 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,535,527.57	\$5,328.66	\$0.00	\$1,540,856.23
04/02/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/03/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/04/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/05/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/06/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/07/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/08/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/09/24	\$1,540,856.23	\$0.00	\$0.00	\$1,540,856.23
04/10/24	\$1,540,856.23	\$0.00	\$6,495.66	\$1,534,360.57
04/11/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/12/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/13/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/14/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/15/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/16/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/17/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/18/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/19/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/20/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/21/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/22/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/23/24	\$1,534,360.57	\$0.00	\$0.00	\$1,534,360.57
04/24/24	\$1,534,360.57	\$0.00	\$327.84	\$1,534,032.73
04/25/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73
04/26/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73
04/27/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73
04/28/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73
04/29/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73
04/30/24	\$1,534,032.73	\$0.00	\$0.00	\$1,534,032.73

Account Summary

Gross Earnings (Expense)	\$5,398.06	Gross Earnings Rate	4.286872%
Administrative Fee	(\$25.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,291.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,536,232.77		



King County

King County Investment Pool
Monthly Statement

April 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$251,692.24	\$774.19	\$0.00	\$252,466.43
04/02/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/03/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/04/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/05/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/06/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/07/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/08/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/09/24	\$252,466.43	\$0.00	\$0.00	\$252,466.43
04/10/24	\$252,466.43	\$0.00	\$3,371.73	\$249,094.70
04/11/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/12/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/13/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/14/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/15/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/16/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/17/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/18/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/19/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/20/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/21/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/22/24	\$249,094.70	\$0.00	\$0.00	\$249,094.70
04/23/24	\$249,094.70	\$80,804.50	\$0.00	\$329,899.20
04/24/24	\$329,899.20	\$0.00	\$198,522.63	\$131,376.57
04/25/24	\$131,376.57	\$0.00	\$0.00	\$131,376.57
04/26/24	\$131,376.57	\$0.00	\$0.00	\$131,376.57
04/27/24	\$131,376.57	\$0.00	\$0.00	\$131,376.57
04/28/24	\$131,376.57	\$0.00	\$0.00	\$131,376.57
04/29/24	\$131,376.57	\$0.00	\$0.00	\$131,376.57
04/30/24	\$131,376.57	\$22,107.00	\$0.00	\$153,483.57

Account Summary

Gross Earnings (Expense)	\$794.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.92)	Cash Management Fee Rate	0.064303%
Net Earnings	\$778.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$226,069.04		



King County

King County Investment Pool
Monthly Statement

April 2024

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,525,417.39	\$8,296.42	\$0.00	\$1,533,713.81
04/02/24	\$1,533,713.81	\$0.00	\$0.00	\$1,533,713.81
04/03/24	\$1,533,713.81	\$1,981.19	\$0.00	\$1,535,695.00
04/04/24	\$1,535,695.00	\$0.00	\$0.00	\$1,535,695.00
04/05/24	\$1,535,695.00	\$0.00	\$0.00	\$1,535,695.00
04/06/24	\$1,535,695.00	\$0.00	\$0.00	\$1,535,695.00
04/07/24	\$1,535,695.00	\$0.00	\$0.00	\$1,535,695.00
04/08/24	\$1,535,695.00	\$187,121.34	\$0.00	\$1,722,816.34
04/09/24	\$1,722,816.34	\$0.00	\$0.00	\$1,722,816.34
04/10/24	\$1,722,816.34	\$0.00	\$129,191.40	\$1,593,624.94
04/11/24	\$1,593,624.94	\$1.87	\$85,767.11	\$1,507,859.70
04/12/24	\$1,507,859.70	\$0.00	\$13,928.58	\$1,493,931.12
04/13/24	\$1,493,931.12	\$0.00	\$0.00	\$1,493,931.12
04/14/24	\$1,493,931.12	\$0.00	\$0.00	\$1,493,931.12
04/15/24	\$1,493,931.12	\$0.00	\$0.00	\$1,493,931.12
04/16/24	\$1,493,931.12	\$0.00	\$0.00	\$1,493,931.12
04/17/24	\$1,493,931.12	\$0.00	\$9,884.26	\$1,484,046.86
04/18/24	\$1,484,046.86	\$0.00	\$0.00	\$1,484,046.86
04/19/24	\$1,484,046.86	\$786.35	\$0.00	\$1,484,833.21
04/20/24	\$1,484,833.21	\$0.00	\$0.00	\$1,484,833.21
04/21/24	\$1,484,833.21	\$0.00	\$0.00	\$1,484,833.21
04/22/24	\$1,484,833.21	\$1,208.62	\$0.00	\$1,486,041.83
04/23/24	\$1,486,041.83	\$0.00	\$0.00	\$1,486,041.83
04/24/24	\$1,486,041.83	\$0.00	\$48,503.29	\$1,437,538.54
04/25/24	\$1,437,538.54	\$0.00	\$341,537.56	\$1,096,000.98
04/26/24	\$1,096,000.98	\$0.00	\$84,910.83	\$1,011,090.15
04/27/24	\$1,011,090.15	\$0.00	\$0.00	\$1,011,090.15
04/28/24	\$1,011,090.15	\$0.00	\$0.00	\$1,011,090.15
04/29/24	\$1,011,090.15	\$0.00	\$182,370.68	\$828,719.47
04/30/24	\$828,719.47	\$2,033,334.17	\$0.00	\$2,862,053.64

Account Summary

Gross Earnings (Expense)	\$5,202.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$24.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.03)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,099.92	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,480,497.85		



King County

King County Investment Pool
Monthly Statement

April 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,523,153.82	\$11,709.12	\$0.00	\$3,534,862.94
04/02/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/03/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/04/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/05/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/06/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/07/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/08/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/09/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/10/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/11/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/12/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/13/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/14/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/15/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/16/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/17/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/18/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/19/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/20/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/21/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/22/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/23/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/24/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/25/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/26/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/27/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/28/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/29/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94
04/30/24	\$3,534,862.94	\$0.00	\$0.00	\$3,534,862.94

Account Summary

Gross Earnings (Expense)	\$12,420.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$57.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.31)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,176.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,534,862.94		



King County

King County Investment Pool
Monthly Statement

April 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,656.96	\$57.55	\$0.00	\$16,714.51
04/02/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/03/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/04/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/05/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/06/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/07/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/08/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/09/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/10/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/11/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/12/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/13/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/14/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/15/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/16/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/17/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/18/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/19/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/20/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/21/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/22/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/23/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/24/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/25/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/26/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/27/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/28/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/29/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51
04/30/24	\$16,714.51	\$0.00	\$0.00	\$16,714.51

Account Summary

Gross Earnings (Expense)	\$58.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.064303%
Net Earnings	\$57.58	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,714.51		



King County

King County Investment Pool
Monthly Statement

April 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$177,747.45	\$520.48	\$0.00	\$178,267.93
04/02/24	\$178,267.93	\$0.00	\$0.00	\$178,267.93
04/03/24	\$178,267.93	\$6,840.30	\$0.00	\$185,108.23
04/04/24	\$185,108.23	\$7,470.92	\$0.00	\$192,579.15
04/05/24	\$192,579.15	\$10,884.86	\$0.00	\$203,464.01
04/06/24	\$203,464.01	\$0.00	\$0.00	\$203,464.01
04/07/24	\$203,464.01	\$0.00	\$0.00	\$203,464.01
04/08/24	\$203,464.01	\$6,078.57	\$0.00	\$209,542.58
04/09/24	\$209,542.58	\$6,458.67	\$0.00	\$216,001.25
04/10/24	\$216,001.25	\$3,935.00	\$0.00	\$219,936.25
04/11/24	\$219,936.25	\$5,489.29	\$0.00	\$225,425.54
04/12/24	\$225,425.54	\$5,003.52	\$0.00	\$230,429.06
04/13/24	\$230,429.06	\$0.00	\$0.00	\$230,429.06
04/14/24	\$230,429.06	\$0.00	\$0.00	\$230,429.06
04/15/24	\$230,429.06	\$10,728.00	\$0.00	\$241,157.06
04/16/24	\$241,157.06	\$8,835.90	\$0.00	\$249,992.96
04/17/24	\$249,992.96	\$8,398.74	\$0.00	\$258,391.70
04/18/24	\$258,391.70	\$6,827.21	\$0.00	\$265,218.91
04/19/24	\$265,218.91	\$5,670.46	\$0.00	\$270,889.37
04/20/24	\$270,889.37	\$0.00	\$0.00	\$270,889.37
04/21/24	\$270,889.37	\$0.00	\$0.00	\$270,889.37
04/22/24	\$270,889.37	\$18,869.60	\$141.14	\$289,617.83
04/23/24	\$289,617.83	\$20,455.49	\$0.00	\$310,073.32
04/24/24	\$310,073.32	\$0.00	\$0.00	\$310,073.32
04/25/24	\$310,073.32	\$193,383.91	\$0.00	\$503,457.23
04/26/24	\$503,457.23	\$130,019.41	\$0.00	\$633,476.64
04/27/24	\$633,476.64	\$0.00	\$0.00	\$633,476.64
04/28/24	\$633,476.64	\$0.00	\$0.00	\$633,476.64
04/29/24	\$633,476.64	\$12,801.79	\$0.00	\$646,278.43
04/30/24	\$646,278.43	\$27,921.68	\$0.00	\$674,200.11

Account Summary

Gross Earnings (Expense)	\$1,097.29	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,075.71	Net Earnings Rate	4.202569%
Average Cash Balance	\$312,278.90		



King County

King County Investment Pool
Monthly Statement

April 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,607,940.78	\$8,919.90	\$0.00	\$2,616,860.68
04/02/24	\$2,616,860.68	\$0.00	\$676,710.83	\$1,940,149.85
04/03/24	\$1,940,149.85	\$42,952.53	\$0.00	\$1,983,102.38
04/04/24	\$1,983,102.38	\$51,264.40	\$0.00	\$2,034,366.78
04/05/24	\$2,034,366.78	\$35,091.14	\$0.00	\$2,069,457.92
04/06/24	\$2,069,457.92	\$0.00	\$0.00	\$2,069,457.92
04/07/24	\$2,069,457.92	\$0.00	\$0.00	\$2,069,457.92
04/08/24	\$2,069,457.92	\$34,196.27	\$0.00	\$2,103,654.19
04/09/24	\$2,103,654.19	\$34,393.61	\$0.00	\$2,138,047.80
04/10/24	\$2,138,047.80	\$25,863.49	\$0.00	\$2,163,911.29
04/11/24	\$2,163,911.29	\$59,304.38	\$0.00	\$2,223,215.67
04/12/24	\$2,223,215.67	\$37,997.54	\$0.00	\$2,261,213.21
04/13/24	\$2,261,213.21	\$0.00	\$0.00	\$2,261,213.21
04/14/24	\$2,261,213.21	\$0.00	\$0.00	\$2,261,213.21
04/15/24	\$2,261,213.21	\$58,348.14	\$319.17	\$2,319,242.18
04/16/24	\$2,319,242.18	\$68,020.12	\$0.00	\$2,387,262.30
04/17/24	\$2,387,262.30	\$55,958.93	\$422.00	\$2,442,799.23
04/18/24	\$2,442,799.23	\$48,338.97	\$0.00	\$2,491,138.20
04/19/24	\$2,491,138.20	\$33,834.34	\$276.64	\$2,524,695.90
04/20/24	\$2,524,695.90	\$0.00	\$0.00	\$2,524,695.90
04/21/24	\$2,524,695.90	\$0.00	\$0.00	\$2,524,695.90
04/22/24	\$2,524,695.90	\$81,544.46	\$0.00	\$2,606,240.36
04/23/24	\$2,606,240.36	\$175,406.68	\$0.00	\$2,781,647.04
04/24/24	\$2,781,647.04	\$0.00	\$1,246.70	\$2,780,400.34
04/25/24	\$2,780,400.34	\$1,877,033.07	\$0.00	\$4,657,433.41
04/26/24	\$4,657,433.41	\$587,721.91	\$0.00	\$5,245,155.32
04/27/24	\$5,245,155.32	\$0.00	\$0.00	\$5,245,155.32
04/28/24	\$5,245,155.32	\$0.00	\$0.00	\$5,245,155.32
04/29/24	\$5,245,155.32	\$86,527.65	\$164,589.87	\$5,167,093.10
04/30/24	\$5,167,093.10	\$154,517.40	\$0.00	\$5,321,610.50

Account Summary

Gross Earnings (Expense)	\$10,126.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$47.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,927.68	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,881,991.41		



King County

King County Investment Pool
Monthly Statement

April 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$66,329.78	\$229.15	\$0.00	\$66,558.93
04/02/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/03/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/04/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/05/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/06/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/07/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/08/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/09/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/10/24	\$66,558.93	\$0.00	\$0.00	\$66,558.93
04/11/24	\$66,558.93	\$8,234.23	\$8,229.35	\$66,563.81
04/12/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/13/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/14/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/15/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/16/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/17/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/18/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/19/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/20/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/21/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/22/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/23/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/24/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/25/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/26/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/27/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/28/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/29/24	\$66,563.81	\$0.00	\$0.00	\$66,563.81
04/30/24	\$66,563.81	\$17,887.90	\$17,881.65	\$66,570.06

Account Summary

Gross Earnings (Expense)	\$233.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$229.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$66,562.39		



King County

King County Investment Pool
Monthly Statement

April 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$89,145.30	\$276.90	\$0.00	\$89,422.20
04/02/24	\$89,422.20	\$0.00	\$0.00	\$89,422.20
04/03/24	\$89,422.20	\$2,629.42	\$0.00	\$92,051.62
04/04/24	\$92,051.62	\$3,335.91	\$0.00	\$95,387.53
04/05/24	\$95,387.53	\$1,717.90	\$0.00	\$97,105.43
04/06/24	\$97,105.43	\$0.00	\$0.00	\$97,105.43
04/07/24	\$97,105.43	\$0.00	\$0.00	\$97,105.43
04/08/24	\$97,105.43	\$2,065.65	\$0.00	\$99,171.08
04/09/24	\$99,171.08	\$1,830.89	\$0.00	\$101,001.97
04/10/24	\$101,001.97	\$1,567.26	\$0.00	\$102,569.23
04/11/24	\$102,569.23	\$3,203.30	\$0.00	\$105,772.53
04/12/24	\$105,772.53	\$2,017.99	\$0.00	\$107,790.52
04/13/24	\$107,790.52	\$0.00	\$0.00	\$107,790.52
04/14/24	\$107,790.52	\$0.00	\$0.00	\$107,790.52
04/15/24	\$107,790.52	\$3,086.74	\$13.19	\$110,864.07
04/16/24	\$110,864.07	\$3,754.35	\$0.00	\$114,618.42
04/17/24	\$114,618.42	\$2,775.97	\$19.36	\$117,375.03
04/18/24	\$117,375.03	\$2,848.60	\$0.00	\$120,223.63
04/19/24	\$120,223.63	\$1,956.86	\$0.00	\$122,180.49
04/20/24	\$122,180.49	\$0.00	\$0.00	\$122,180.49
04/21/24	\$122,180.49	\$0.00	\$0.00	\$122,180.49
04/22/24	\$122,180.49	\$4,070.93	\$12.64	\$126,238.78
04/23/24	\$126,238.78	\$12,065.61	\$0.00	\$138,304.39
04/24/24	\$138,304.39	\$0.00	\$62.28	\$138,242.11
04/25/24	\$138,242.11	\$114,636.77	\$0.00	\$252,878.88
04/26/24	\$252,878.88	\$33,323.46	\$0.00	\$286,202.34
04/27/24	\$286,202.34	\$0.00	\$0.00	\$286,202.34
04/28/24	\$286,202.34	\$0.00	\$0.00	\$286,202.34
04/29/24	\$286,202.34	\$4,521.16	\$7.33	\$290,716.17
04/30/24	\$290,716.17	\$8,853.66	\$0.00	\$299,569.83

Account Summary

Gross Earnings (Expense)	\$506.42	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$496.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$144,122.20		



King County

King County Investment Pool
Monthly Statement

April 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$25.71	\$0.00	\$0.00	\$25.71
04/02/24	\$25.71	\$0.00	\$0.00	\$25.71
04/03/24	\$25.71	\$0.00	\$0.00	\$25.71
04/04/24	\$25.71	\$0.00	\$0.00	\$25.71
04/05/24	\$25.71	\$0.00	\$0.00	\$25.71
04/06/24	\$25.71	\$0.00	\$0.00	\$25.71
04/07/24	\$25.71	\$0.00	\$0.00	\$25.71
04/08/24	\$25.71	\$0.00	\$0.00	\$25.71
04/09/24	\$25.71	\$0.00	\$0.00	\$25.71
04/10/24	\$25.71	\$0.00	\$0.00	\$25.71
04/11/24	\$25.71	\$0.00	\$0.00	\$25.71
04/12/24	\$25.71	\$0.00	\$0.00	\$25.71
04/13/24	\$25.71	\$0.00	\$0.00	\$25.71
04/14/24	\$25.71	\$0.00	\$0.00	\$25.71
04/15/24	\$25.71	\$0.00	\$0.00	\$25.71
04/16/24	\$25.71	\$0.00	\$0.00	\$25.71
04/17/24	\$25.71	\$0.00	\$0.00	\$25.71
04/18/24	\$25.71	\$0.00	\$0.00	\$25.71
04/19/24	\$25.71	\$0.00	\$0.00	\$25.71
04/20/24	\$25.71	\$0.00	\$0.00	\$25.71
04/21/24	\$25.71	\$0.00	\$0.00	\$25.71
04/22/24	\$25.71	\$0.00	\$0.00	\$25.71
04/23/24	\$25.71	\$0.00	\$0.00	\$25.71
04/24/24	\$25.71	\$0.00	\$0.00	\$25.71
04/25/24	\$25.71	\$0.00	\$0.00	\$25.71
04/26/24	\$25.71	\$0.00	\$0.00	\$25.71
04/27/24	\$25.71	\$0.00	\$0.00	\$25.71
04/28/24	\$25.71	\$0.00	\$0.00	\$25.71
04/29/24	\$25.71	\$0.00	\$0.00	\$25.71
04/30/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.286872%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

April 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,431,337.94	\$23,485.31	\$0.00	\$6,454,823.25
04/02/24	\$6,454,823.25	\$0.00	\$0.00	\$6,454,823.25
04/03/24	\$6,454,823.25	\$13,058.35	\$0.00	\$6,467,881.60
04/04/24	\$6,467,881.60	\$26,672.95	\$0.00	\$6,494,554.55
04/05/24	\$6,494,554.55	\$20,884.18	\$0.00	\$6,515,438.73
04/06/24	\$6,515,438.73	\$0.00	\$0.00	\$6,515,438.73
04/07/24	\$6,515,438.73	\$0.00	\$0.00	\$6,515,438.73
04/08/24	\$6,515,438.73	\$14,210.26	\$0.00	\$6,529,648.99
04/09/24	\$6,529,648.99	\$15,899.39	\$0.00	\$6,545,548.38
04/10/24	\$6,545,548.38	\$23,099.24	\$0.00	\$6,568,647.62
04/11/24	\$6,568,647.62	\$29,886.91	\$0.00	\$6,598,534.53
04/12/24	\$6,598,534.53	\$12,899.14	\$0.00	\$6,611,433.67
04/13/24	\$6,611,433.67	\$0.00	\$0.00	\$6,611,433.67
04/14/24	\$6,611,433.67	\$0.00	\$0.00	\$6,611,433.67
04/15/24	\$6,611,433.67	\$63,160.74	\$0.00	\$6,674,594.41
04/16/24	\$6,674,594.41	\$63,300.75	\$0.00	\$6,737,895.16
04/17/24	\$6,737,895.16	\$29,748.87	\$0.00	\$6,767,644.03
04/18/24	\$6,767,644.03	\$85,957.75	\$0.00	\$6,853,601.78
04/19/24	\$6,853,601.78	\$55,390.83	\$0.00	\$6,908,992.61
04/20/24	\$6,908,992.61	\$0.00	\$0.00	\$6,908,992.61
04/21/24	\$6,908,992.61	\$0.00	\$0.00	\$6,908,992.61
04/22/24	\$6,908,992.61	\$76,145.86	\$0.00	\$6,985,138.47
04/23/24	\$6,985,138.47	\$108,232.88	\$0.00	\$7,093,371.35
04/24/24	\$7,093,371.35	\$0.00	\$125.79	\$7,093,245.56
04/25/24	\$7,093,245.56	\$785,544.96	\$0.00	\$7,878,790.52
04/26/24	\$7,878,790.52	\$479,644.43	\$576.66	\$8,357,858.29
04/27/24	\$8,357,858.29	\$0.00	\$0.00	\$8,357,858.29
04/28/24	\$8,357,858.29	\$0.00	\$0.00	\$8,357,858.29
04/29/24	\$8,357,858.29	\$61,356.01	\$516,181.47	\$7,903,032.83
04/30/24	\$7,903,032.83	\$83,566.63	\$2,213.86	\$7,984,385.60

Account Summary

Gross Earnings (Expense)	\$24,510.99	Gross Earnings Rate	4.286872%
Administrative Fee	(\$114.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$367.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$24,028.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,975,577.73		



King County

King County Investment Pool
Monthly Statement

April 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$37,492.65	\$129.52	\$0.00	\$37,622.17
04/02/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/03/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/04/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/05/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/06/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/07/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/08/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/09/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/10/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/11/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/12/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/13/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/14/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/15/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/16/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/17/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/18/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/19/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/20/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/21/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/22/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/23/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/24/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/25/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/26/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/27/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/28/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/29/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17
04/30/24	\$37,622.17	\$0.00	\$0.00	\$37,622.17

Account Summary

Gross Earnings (Expense)	\$132.20	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.064303%
Net Earnings	\$129.60	Net Earnings Rate	4.202569%
Average Cash Balance	\$37,622.17		



King County

King County Investment Pool
Monthly Statement

April 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,036.92	\$13.95	\$0.00	\$4,050.87
04/02/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/03/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/04/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/05/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/06/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/07/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/08/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/09/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/10/24	\$4,050.87	\$0.00	\$0.00	\$4,050.87
04/11/24	\$4,050.87	\$1.74	\$0.00	\$4,052.61
04/12/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/13/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/14/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/15/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/16/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/17/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/18/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/19/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/20/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/21/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/22/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/23/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/24/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/25/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/26/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/27/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/28/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/29/24	\$4,052.61	\$0.00	\$0.00	\$4,052.61
04/30/24	\$4,052.61	\$2.23	\$0.00	\$4,054.84

Account Summary

Gross Earnings (Expense)	\$14.24	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13.96	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,052.10		



King County

King County Investment Pool
Monthly Statement

April 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$570,531.81	\$1,971.03	\$0.00	\$572,502.84
04/02/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/03/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/04/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/05/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/06/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/07/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/08/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/09/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/10/24	\$572,502.84	\$0.00	\$0.00	\$572,502.84
04/11/24	\$572,502.84	\$1.86	\$0.00	\$572,504.70
04/12/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/13/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/14/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/15/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/16/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/17/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/18/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/19/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/20/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/21/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/22/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/23/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/24/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/25/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/26/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/27/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/28/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/29/24	\$572,504.70	\$0.00	\$0.00	\$572,504.70
04/30/24	\$572,504.70	\$2.38	\$0.00	\$572,507.08

Account Summary

Gross Earnings (Expense)	\$2,011.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.18)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,972.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$572,504.16		



King County

King County Investment Pool
Monthly Statement

April 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,437.43	\$0.00	\$0.00	\$23,437.43
04/02/24	\$23,437.43	\$0.00	\$0.00	\$23,437.43
04/03/24	\$23,437.43	\$36.28	\$0.00	\$23,473.71
04/04/24	\$23,473.71	\$94.81	\$0.00	\$23,568.52
04/05/24	\$23,568.52	\$67.38	\$0.00	\$23,635.90
04/06/24	\$23,635.90	\$0.00	\$0.00	\$23,635.90
04/07/24	\$23,635.90	\$0.00	\$0.00	\$23,635.90
04/08/24	\$23,635.90	\$40.45	\$0.00	\$23,676.35
04/09/24	\$23,676.35	\$45.38	\$0.00	\$23,721.73
04/10/24	\$23,721.73	\$37.67	\$0.00	\$23,759.40
04/11/24	\$23,759.40	\$93.36	\$0.00	\$23,852.76
04/12/24	\$23,852.76	\$35.39	\$0.00	\$23,888.15
04/13/24	\$23,888.15	\$0.00	\$0.00	\$23,888.15
04/14/24	\$23,888.15	\$0.00	\$0.00	\$23,888.15
04/15/24	\$23,888.15	\$175.85	\$0.00	\$24,064.00
04/16/24	\$24,064.00	\$180.12	\$0.00	\$24,244.12
04/17/24	\$24,244.12	\$72.54	\$0.00	\$24,316.66
04/18/24	\$24,316.66	\$173.98	\$0.00	\$24,490.64
04/19/24	\$24,490.64	\$147.68	\$0.00	\$24,638.32
04/20/24	\$24,638.32	\$0.00	\$0.00	\$24,638.32
04/21/24	\$24,638.32	\$0.00	\$0.00	\$24,638.32
04/22/24	\$24,638.32	\$193.39	\$0.00	\$24,831.71
04/23/24	\$24,831.71	\$273.61	\$0.00	\$25,105.32
04/24/24	\$25,105.32	\$0.00	\$0.80	\$25,104.52
04/25/24	\$25,104.52	\$2,299.23	\$0.00	\$27,403.75
04/26/24	\$27,403.75	\$1,398.06	\$2.47	\$28,799.34
04/27/24	\$28,799.34	\$0.00	\$0.00	\$28,799.34
04/28/24	\$28,799.34	\$0.00	\$0.00	\$28,799.34
04/29/24	\$28,799.34	\$143.03	\$0.00	\$28,942.37
04/30/24	\$28,942.37	\$238.79	\$0.00	\$29,181.16

Account Summary

Gross Earnings (Expense)	\$87.79	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.064303%
Net Earnings	\$86.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$24,983.22		



King County

King County Investment Pool
Monthly Statement

April 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$590.49	\$1.31	\$0.00	\$591.80
04/02/24	\$591.80	\$0.00	\$0.00	\$591.80
04/03/24	\$591.80	\$35.83	\$0.00	\$627.63
04/04/24	\$627.63	\$28.80	\$0.00	\$656.43
04/05/24	\$656.43	\$54.37	\$0.00	\$710.80
04/06/24	\$710.80	\$0.00	\$0.00	\$710.80
04/07/24	\$710.80	\$0.00	\$0.00	\$710.80
04/08/24	\$710.80	\$45.67	\$2.64	\$753.83
04/09/24	\$753.83	\$49.72	\$0.00	\$803.55
04/10/24	\$803.55	\$54.79	\$0.00	\$858.34
04/11/24	\$858.34	\$55.34	\$0.00	\$913.68
04/12/24	\$913.68	\$27.31	\$0.00	\$940.99
04/13/24	\$940.99	\$0.00	\$0.00	\$940.99
04/14/24	\$940.99	\$0.00	\$0.00	\$940.99
04/15/24	\$940.99	\$45.20	\$0.00	\$986.19
04/16/24	\$986.19	\$53.81	\$0.00	\$1,040.00
04/17/24	\$1,040.00	\$45.82	\$0.00	\$1,085.82
04/18/24	\$1,085.82	\$63.14	\$0.00	\$1,148.96
04/19/24	\$1,148.96	\$44.21	\$0.00	\$1,193.17
04/20/24	\$1,193.17	\$0.00	\$0.00	\$1,193.17
04/21/24	\$1,193.17	\$0.00	\$0.00	\$1,193.17
04/22/24	\$1,193.17	\$97.02	\$1.55	\$1,288.64
04/23/24	\$1,288.64	\$188.83	\$0.00	\$1,477.47
04/24/24	\$1,477.47	\$0.00	\$0.00	\$1,477.47
04/25/24	\$1,477.47	\$1,848.96	\$0.00	\$3,326.43
04/26/24	\$3,326.43	\$745.04	\$0.00	\$4,071.47
04/27/24	\$4,071.47	\$0.00	\$0.00	\$4,071.47
04/28/24	\$4,071.47	\$0.00	\$0.00	\$4,071.47
04/29/24	\$4,071.47	\$94.12	\$0.92	\$4,164.67
04/30/24	\$4,164.67	\$217.23	\$0.19	\$4,381.71

Account Summary

Gross Earnings (Expense)	\$5.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,564.12		



King County

King County Investment Pool
Monthly Statement

April 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$42,164.78	\$145.67	\$0.00	\$42,310.45
04/02/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/03/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/04/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/05/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/06/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/07/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/08/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/09/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/10/24	\$42,310.45	\$0.00	\$0.00	\$42,310.45
04/11/24	\$42,310.45	\$0.75	\$0.00	\$42,311.20
04/12/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/13/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/14/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/15/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/16/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/17/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/18/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/19/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/20/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/21/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/22/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/23/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/24/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/25/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/26/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/27/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/28/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/29/24	\$42,311.20	\$0.00	\$0.00	\$42,311.20
04/30/24	\$42,311.20	\$0.96	\$0.00	\$42,312.16

Account Summary

Gross Earnings (Expense)	\$148.67	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$145.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$42,310.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,043,219.46	\$8,166.41	\$62,837.25	\$1,988,548.62
04/02/24	\$1,988,548.62	\$526.25	\$56,512.78	\$1,932,562.09
04/03/24	\$1,932,562.09	\$49,782.71	\$4,742.75	\$1,977,602.05
04/04/24	\$1,977,602.05	\$69,874.12	\$0.00	\$2,047,476.17
04/05/24	\$2,047,476.17	\$28,417.65	\$0.00	\$2,075,893.82
04/06/24	\$2,075,893.82	\$0.00	\$0.00	\$2,075,893.82
04/07/24	\$2,075,893.82	\$0.00	\$0.00	\$2,075,893.82
04/08/24	\$2,075,893.82	\$101,684.82	\$120.49	\$2,177,458.15
04/09/24	\$2,177,458.15	\$41,069.40	\$0.00	\$2,218,527.55
04/10/24	\$2,218,527.55	\$34,437.60	\$18,667.50	\$2,234,297.65
04/11/24	\$2,234,297.65	\$53,681.54	\$0.00	\$2,287,979.19
04/12/24	\$2,287,979.19	\$96,110.25	\$0.00	\$2,384,089.44
04/13/24	\$2,384,089.44	\$0.00	\$0.00	\$2,384,089.44
04/14/24	\$2,384,089.44	\$0.00	\$0.00	\$2,384,089.44
04/15/24	\$2,384,089.44	\$89,077.61	\$151,564.50	\$2,321,602.55
04/16/24	\$2,321,602.55	\$69,280.63	\$0.00	\$2,390,883.18
04/17/24	\$2,390,883.18	\$37,285.76	\$33,096.27	\$2,395,072.67
04/18/24	\$2,395,072.67	\$54,128.53	\$0.00	\$2,449,201.20
04/19/24	\$2,449,201.20	\$35,281.45	\$0.00	\$2,484,482.65
04/20/24	\$2,484,482.65	\$0.00	\$0.00	\$2,484,482.65
04/21/24	\$2,484,482.65	\$0.00	\$0.00	\$2,484,482.65
04/22/24	\$2,484,482.65	\$81,724.75	\$0.00	\$2,566,207.40
04/23/24	\$2,566,207.40	\$138,190.05	\$0.00	\$2,704,397.45
04/24/24	\$2,704,397.45	\$2,218.64	\$22,455.71	\$2,684,160.38
04/25/24	\$2,684,160.38	\$1,058,603.83	\$0.00	\$3,742,764.21
04/26/24	\$3,742,764.21	\$251,050.43	\$2,136.86	\$3,991,677.78
04/27/24	\$3,991,677.78	\$0.00	\$0.00	\$3,991,677.78
04/28/24	\$3,991,677.78	\$0.00	\$0.00	\$3,991,677.78
04/29/24	\$3,991,677.78	\$89,922.89	\$0.00	\$4,081,600.67
04/30/24	\$4,081,600.67	\$155,036.17	\$135,049.66	\$4,101,587.18

Account Summary

Gross Earnings (Expense)	\$9,266.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$43.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.99)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,083.79	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,637,011.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,068,056.89	\$3,689.82	\$0.00	\$1,071,746.71
04/02/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/03/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/04/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/05/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/06/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/07/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/08/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/09/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/10/24	\$1,071,746.71	\$0.00	\$0.00	\$1,071,746.71
04/11/24	\$1,071,746.71	\$7.35	\$0.00	\$1,071,754.06
04/12/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/13/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/14/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/15/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/16/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/17/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/18/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/19/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/20/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/21/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/22/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/23/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/24/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/25/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/26/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/27/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/28/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/29/24	\$1,071,754.06	\$0.00	\$0.00	\$1,071,754.06
04/30/24	\$1,071,754.06	\$9.42	\$0.00	\$1,071,763.48

Account Summary

Gross Earnings (Expense)	\$3,765.95	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.49)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,691.89	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,071,751.92		



King County

King County Investment Pool
Monthly Statement

April 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$60,765.99	\$209.93	\$0.00	\$60,975.92
04/02/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/03/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/04/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/05/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/06/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/07/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/08/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/09/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/10/24	\$60,975.92	\$0.00	\$0.00	\$60,975.92
04/11/24	\$60,975.92	\$0.29	\$0.00	\$60,976.21
04/12/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/13/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/14/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/15/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/16/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/17/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/18/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/19/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/20/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/21/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/22/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/23/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/24/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/25/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/26/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/27/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/28/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/29/24	\$60,976.21	\$0.00	\$0.00	\$60,976.21
04/30/24	\$60,976.21	\$0.38	\$0.00	\$60,976.59

Account Summary

Gross Earnings (Expense)	\$214.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$210.05	Net Earnings Rate	4.202569%
Average Cash Balance	\$60,976.13		



King County

King County Investment Pool
Monthly Statement

April 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$150,428.73	\$519.69	\$0.00	\$150,948.42
04/02/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/03/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/04/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/05/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/06/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/07/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/08/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/09/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/10/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/11/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/12/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/13/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/14/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/15/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/16/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/17/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/18/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/19/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/20/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/21/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/22/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/23/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/24/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/25/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/26/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/27/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/28/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/29/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42
04/30/24	\$150,948.42	\$0.00	\$0.00	\$150,948.42

Account Summary

Gross Earnings (Expense)	\$530.41	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$519.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$150,948.42		



King County

King County Investment Pool
Monthly Statement

April 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,258,581.17	\$7,802.74	\$0.00	\$2,266,383.91
04/02/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/03/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/04/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/05/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/06/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/07/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/08/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/09/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/10/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/11/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/12/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/13/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/14/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/15/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/16/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/17/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/18/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/19/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/20/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/21/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/22/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/23/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/24/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/25/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/26/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/27/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/28/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/29/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91
04/30/24	\$2,266,383.91	\$0.00	\$0.00	\$2,266,383.91

Account Summary

Gross Earnings (Expense)	\$7,963.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.46)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,807.08	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,266,383.91		



King County

King County Investment Pool
Monthly Statement

April 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$501,843.85	\$1,733.73	\$0.00	\$503,577.58
04/02/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/03/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/04/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/05/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/06/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/07/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/08/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/09/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/10/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/11/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/12/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/13/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/14/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/15/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/16/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/17/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/18/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/19/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/20/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/21/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/22/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/23/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/24/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/25/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/26/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/27/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/28/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/29/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58
04/30/24	\$503,577.58	\$0.00	\$0.00	\$503,577.58

Account Summary

Gross Earnings (Expense)	\$1,769.49	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,734.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$503,577.58		



King County

King County Investment Pool
Monthly Statement

April 2024

100140010 - FIRE 14 EXPENSE

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

April 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,671,481.00	\$15,073.08	\$0.00	\$4,686,554.08
04/02/24	\$4,686,554.08	\$0.00	\$0.00	\$4,686,554.08
04/03/24	\$4,686,554.08	\$82,145.40	\$0.00	\$4,768,699.48
04/04/24	\$4,768,699.48	\$74,240.83	\$0.00	\$4,842,940.31
04/05/24	\$4,842,940.31	\$53,130.99	\$0.01	\$4,896,071.29
04/06/24	\$4,896,071.29	\$0.00	\$0.00	\$4,896,071.29
04/07/24	\$4,896,071.29	\$0.00	\$0.00	\$4,896,071.29
04/08/24	\$4,896,071.29	\$51,462.40	\$0.00	\$4,947,533.69
04/09/24	\$4,947,533.69	\$76,618.05	\$0.00	\$5,024,151.74
04/10/24	\$5,024,151.74	\$69,315.33	\$6,195.54	\$5,087,271.53
04/11/24	\$5,087,271.53	\$74,210.40	\$0.00	\$5,161,481.93
04/12/24	\$5,161,481.93	\$63,786.01	\$0.00	\$5,225,267.94
04/13/24	\$5,225,267.94	\$0.00	\$0.00	\$5,225,267.94
04/14/24	\$5,225,267.94	\$0.00	\$0.00	\$5,225,267.94
04/15/24	\$5,225,267.94	\$79,510.78	\$125.18	\$5,304,653.54
04/16/24	\$5,304,653.54	\$100,232.91	\$0.00	\$5,404,886.45
04/17/24	\$5,404,886.45	\$95,183.95	\$0.00	\$5,500,070.40
04/18/24	\$5,500,070.40	\$72,814.19	\$0.00	\$5,572,884.59
04/19/24	\$5,572,884.59	\$62,241.07	\$0.00	\$5,635,125.66
04/20/24	\$5,635,125.66	\$0.00	\$0.00	\$5,635,125.66
04/21/24	\$5,635,125.66	\$0.00	\$0.00	\$5,635,125.66
04/22/24	\$5,635,125.66	\$136,621.32	\$0.00	\$5,771,746.98
04/23/24	\$5,771,746.98	\$214,591.99	\$0.00	\$5,986,338.97
04/24/24	\$5,986,338.97	\$0.00	\$257.46	\$5,986,081.51
04/25/24	\$5,986,081.51	\$2,528,067.69	\$0.00	\$8,514,149.20
04/26/24	\$8,514,149.20	\$1,173,701.11	\$2,063.66	\$9,685,786.65
04/27/24	\$9,685,786.65	\$0.00	\$0.00	\$9,685,786.65
04/28/24	\$9,685,786.65	\$0.00	\$0.00	\$9,685,786.65
04/29/24	\$9,685,786.65	\$108,950.65	\$296.59	\$9,794,440.71
04/30/24	\$9,794,440.71	\$302,357.68	\$0.00	\$10,096,798.39

Account Summary

Gross Earnings (Expense)	\$21,488.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$100.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$322.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,066.13	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,115,466.41		



King County

King County Investment Pool
Monthly Statement

April 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,408,796.71	\$4,974.95	\$0.00	\$1,413,771.66
04/02/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/03/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/04/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/05/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/06/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/07/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/08/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/09/24	\$1,413,771.66	\$0.00	\$0.00	\$1,413,771.66
04/10/24	\$1,413,771.66	\$0.00	\$78,396.50	\$1,335,375.16
04/11/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/12/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/13/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/14/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/15/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/16/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/17/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/18/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/19/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/20/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/21/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/22/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/23/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/24/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/25/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/26/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/27/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/28/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/29/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16
04/30/24	\$1,335,375.16	\$0.00	\$0.00	\$1,335,375.16

Account Summary

Gross Earnings (Expense)	\$4,774.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,681.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,358,894.11		



King County

King County Investment Pool
Monthly Statement

April 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,529,126.85	\$8,737.40	\$0.00	\$2,537,864.25
04/02/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/03/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/04/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/05/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/06/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/07/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/08/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/09/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/10/24	\$2,537,864.25	\$0.00	\$0.00	\$2,537,864.25
04/11/24	\$2,537,864.25	\$15.38	\$0.00	\$2,537,879.63
04/12/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/13/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/14/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/15/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/16/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/17/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/18/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/19/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/20/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/21/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/22/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/23/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/24/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/25/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/26/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/27/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/28/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/29/24	\$2,537,879.63	\$0.00	\$0.00	\$2,537,879.63
04/30/24	\$2,537,879.63	\$19.70	\$0.00	\$2,537,899.33

Account Summary

Gross Earnings (Expense)	\$8,917.66	Gross Earnings Rate	4.286872%
Administrative Fee	(\$41.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.76)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,742.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,537,875.16		



King County

King County Investment Pool
Monthly Statement

April 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$119,067.01	\$411.34	\$0.00	\$119,478.35
04/02/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/03/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/04/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/05/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/06/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/07/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/08/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/09/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/10/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/11/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/12/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/13/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/14/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/15/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/16/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/17/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/18/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/19/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/20/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/21/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/22/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/23/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/24/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/25/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/26/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/27/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/28/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/29/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35
04/30/24	\$119,478.35	\$0.00	\$0.00	\$119,478.35

Account Summary

Gross Earnings (Expense)	\$419.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.30)	Cash Management Fee Rate	0.064303%
Net Earnings	\$411.57	Net Earnings Rate	4.202569%
Average Cash Balance	\$119,478.35		



King County

King County Investment Pool
Monthly Statement

April 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,977,389.51	\$6,850.19	\$0.00	\$1,984,239.70
04/02/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/03/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/04/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/05/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/06/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/07/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/08/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/09/24	\$1,984,239.70	\$0.00	\$0.00	\$1,984,239.70
04/10/24	\$1,984,239.70	\$0.00	\$11,428.82	\$1,972,810.88
04/11/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/12/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/13/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/14/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/15/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/16/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/17/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/18/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/19/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/20/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/21/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/22/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/23/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/24/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/25/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/26/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/27/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/28/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/29/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88
04/30/24	\$1,972,810.88	\$0.00	\$0.00	\$1,972,810.88

Account Summary

Gross Earnings (Expense)	\$6,944.17	Gross Earnings Rate	4.286872%
Administrative Fee	(\$32.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,807.61	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,976,239.53		



King County

King County Investment Pool
Monthly Statement

April 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$153,846.02	\$442.41	\$0.00	\$154,288.43
04/02/24	\$154,288.43	\$0.00	\$0.00	\$154,288.43
04/03/24	\$154,288.43	\$9,558.19	\$0.00	\$163,846.62
04/04/24	\$163,846.62	\$8,004.26	\$0.00	\$171,850.88
04/05/24	\$171,850.88	\$5,126.49	\$0.00	\$176,977.37
04/06/24	\$176,977.37	\$0.00	\$0.00	\$176,977.37
04/07/24	\$176,977.37	\$0.00	\$0.00	\$176,977.37
04/08/24	\$176,977.37	\$5,182.71	\$0.00	\$182,160.08
04/09/24	\$182,160.08	\$9,150.87	\$0.00	\$191,310.95
04/10/24	\$191,310.95	\$8,007.40	\$0.00	\$199,318.35
04/11/24	\$199,318.35	\$8,334.26	\$0.00	\$207,652.61
04/12/24	\$207,652.61	\$6,500.75	\$0.00	\$214,153.36
04/13/24	\$214,153.36	\$0.00	\$0.00	\$214,153.36
04/14/24	\$214,153.36	\$0.00	\$0.00	\$214,153.36
04/15/24	\$214,153.36	\$9,163.48	\$0.00	\$223,316.84
04/16/24	\$223,316.84	\$10,980.65	\$0.00	\$234,297.49
04/17/24	\$234,297.49	\$9,997.34	\$0.00	\$244,294.83
04/18/24	\$244,294.83	\$7,793.49	\$0.00	\$252,088.32
04/19/24	\$252,088.32	\$6,371.16	\$0.00	\$258,459.48
04/20/24	\$258,459.48	\$0.00	\$0.00	\$258,459.48
04/21/24	\$258,459.48	\$0.00	\$0.00	\$258,459.48
04/22/24	\$258,459.48	\$15,246.28	\$52.21	\$273,653.55
04/23/24	\$273,653.55	\$23,052.41	\$0.00	\$296,705.96
04/24/24	\$296,705.96	\$0.00	\$60.28	\$296,645.68
04/25/24	\$296,645.68	\$283,185.96	\$0.00	\$579,831.64
04/26/24	\$579,831.64	\$132,076.52	\$0.00	\$711,908.16
04/27/24	\$711,908.16	\$0.00	\$0.00	\$711,908.16
04/28/24	\$711,908.16	\$0.00	\$0.00	\$711,908.16
04/29/24	\$711,908.16	\$11,454.77	\$69.44	\$723,293.49
04/30/24	\$723,293.49	\$34,440.86	\$0.00	\$757,734.35

Account Summary

Gross Earnings (Expense)	\$1,099.95	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.50)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,078.32	Net Earnings Rate	4.202569%
Average Cash Balance	\$313,035.79		



King County

King County Investment Pool
Monthly Statement

April 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$78,252.81	\$270.33	\$0.00	\$78,523.14
04/02/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/03/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/04/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/05/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/06/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/07/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/08/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/09/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/10/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/11/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/12/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/13/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/14/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/15/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/16/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/17/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/18/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/19/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/20/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/21/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/22/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/23/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/24/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/25/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/26/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/27/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/28/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/29/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14
04/30/24	\$78,523.14	\$0.00	\$0.00	\$78,523.14

Account Summary

Gross Earnings (Expense)	\$275.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$270.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$78,523.14		



King County

King County Investment Pool
Monthly Statement

April 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,373,032.88	\$8,792.95	\$0.00	\$2,381,825.83
04/02/24	\$2,381,825.83	\$311.40	\$0.00	\$2,382,137.23
04/03/24	\$2,382,137.23	\$38,233.94	\$24,052.80	\$2,396,318.37
04/04/24	\$2,396,318.37	\$16,831.35	\$0.00	\$2,413,149.72
04/05/24	\$2,413,149.72	\$18,360.99	\$0.00	\$2,431,510.71
04/06/24	\$2,431,510.71	\$0.00	\$0.00	\$2,431,510.71
04/07/24	\$2,431,510.71	\$0.00	\$0.00	\$2,431,510.71
04/08/24	\$2,431,510.71	\$18,770.77	\$0.00	\$2,450,281.48
04/09/24	\$2,450,281.48	\$29,461.84	\$0.00	\$2,479,743.32
04/10/24	\$2,479,743.32	\$24,127.81	\$98,276.81	\$2,405,594.32
04/11/24	\$2,405,594.32	\$21,873.65	\$42,236.07	\$2,385,231.90
04/12/24	\$2,385,231.90	\$16,637.42	\$105,950.62	\$2,295,918.70
04/13/24	\$2,295,918.70	\$0.00	\$0.00	\$2,295,918.70
04/14/24	\$2,295,918.70	\$0.00	\$0.00	\$2,295,918.70
04/15/24	\$2,295,918.70	\$29,804.27	\$55,462.17	\$2,270,260.80
04/16/24	\$2,270,260.80	\$39,782.03	\$0.00	\$2,310,042.83
04/17/24	\$2,310,042.83	\$21,654.29	\$83,875.13	\$2,247,821.99
04/18/24	\$2,247,821.99	\$26,462.11	\$2,351.06	\$2,271,933.04
04/19/24	\$2,271,933.04	\$12,824.64	\$0.00	\$2,284,757.68
04/20/24	\$2,284,757.68	\$0.00	\$0.00	\$2,284,757.68
04/21/24	\$2,284,757.68	\$0.00	\$0.00	\$2,284,757.68
04/22/24	\$2,284,757.68	\$28,436.72	\$0.00	\$2,313,194.40
04/23/24	\$2,313,194.40	\$121,406.98	\$0.00	\$2,434,601.38
04/24/24	\$2,434,601.38	\$277,973.80	\$0.00	\$2,712,575.18
04/25/24	\$2,712,575.18	\$879,170.94	\$0.00	\$3,591,746.12
04/26/24	\$3,591,746.12	\$366,995.44	\$0.00	\$3,958,741.56
04/27/24	\$3,958,741.56	\$0.00	\$0.00	\$3,958,741.56
04/28/24	\$3,958,741.56	\$0.00	\$0.00	\$3,958,741.56
04/29/24	\$3,958,741.56	\$28,268.11	\$68,000.21	\$3,919,009.46
04/30/24	\$3,919,009.46	\$100,865.57	\$71,653.60	\$3,948,221.43

Account Summary

Gross Earnings (Expense)	\$9,396.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$43.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,211.95	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,674,215.83		



King County

King County Investment Pool
Monthly Statement

April 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.47	(\$0.47)
04/02/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/03/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/04/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/05/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/06/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/07/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/08/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/09/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/10/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/11/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/12/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/13/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/14/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/15/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/16/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/17/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/18/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/19/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/20/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/21/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/22/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/23/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/24/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/25/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/26/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/27/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/28/24	(\$0.47)	\$0.00	\$0.00	(\$0.47)
04/29/24	(\$0.47)	\$0.00	\$22.52	(\$22.99)
04/30/24	(\$22.99)	\$67.13	\$66.66	(\$22.52)

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.01)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$1.96)		



King County

King County Investment Pool
Monthly Statement

April 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,287,855.14	\$7,903.87	\$0.00	\$2,295,759.01
04/02/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/03/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/04/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/05/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/06/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/07/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/08/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/09/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/10/24	\$2,295,759.01	\$0.00	\$0.00	\$2,295,759.01
04/11/24	\$2,295,759.01	\$1.13	\$0.00	\$2,295,760.14
04/12/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/13/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/14/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/15/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/16/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/17/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/18/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/19/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/20/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/21/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/22/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/23/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/24/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/25/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/26/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/27/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/28/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/29/24	\$2,295,760.14	\$0.00	\$0.00	\$2,295,760.14
04/30/24	\$2,295,760.14	\$1.44	\$0.00	\$2,295,761.58

Account Summary

Gross Earnings (Expense)	\$8,066.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,908.27	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,295,759.81		



King County

King County Investment Pool
Monthly Statement

April 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19,854.28	\$68.59	\$0.00	\$19,922.87
04/02/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/03/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/04/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/05/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/06/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/07/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/08/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/09/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/10/24	\$19,922.87	\$0.00	\$0.00	\$19,922.87
04/11/24	\$19,922.87	\$0.03	\$0.00	\$19,922.90
04/12/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/13/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/14/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/15/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/16/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/17/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/18/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/19/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/20/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/21/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/22/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/23/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/24/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/25/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/26/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/27/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/28/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/29/24	\$19,922.90	\$0.00	\$0.00	\$19,922.90
04/30/24	\$19,922.90	\$0.03	\$0.00	\$19,922.93

Account Summary

Gross Earnings (Expense)	\$70.01	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$68.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$19,922.89		



King County

King County Investment Pool
Monthly Statement

April 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$69,052.08	\$238.56	\$0.00	\$69,290.64
04/02/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/03/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/04/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/05/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/06/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/07/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/08/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/09/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/10/24	\$69,290.64	\$0.00	\$0.00	\$69,290.64
04/11/24	\$69,290.64	\$0.69	\$0.00	\$69,291.33
04/12/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/13/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/14/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/15/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/16/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/17/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/18/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/19/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/20/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/21/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/22/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/23/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/24/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/25/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/26/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/27/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/28/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/29/24	\$69,291.33	\$0.00	\$0.00	\$69,291.33
04/30/24	\$69,291.33	\$0.88	\$0.00	\$69,292.21

Account Summary

Gross Earnings (Expense)	\$243.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$238.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$69,291.13		



King County

King County Investment Pool
Monthly Statement

April 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$909,037.26	\$4,434.69	\$52,925.00	\$860,546.95
04/02/24	\$860,546.95	\$0.00	\$0.00	\$860,546.95
04/03/24	\$860,546.95	\$9,898.19	\$0.00	\$870,445.14
04/04/24	\$870,445.14	\$16,241.27	\$0.00	\$886,686.41
04/05/24	\$886,686.41	\$13,391.43	\$0.00	\$900,077.84
04/06/24	\$900,077.84	\$0.00	\$0.00	\$900,077.84
04/07/24	\$900,077.84	\$0.00	\$0.00	\$900,077.84
04/08/24	\$900,077.84	\$16,558.83	\$0.00	\$916,636.67
04/09/24	\$916,636.67	\$16,149.81	\$0.00	\$932,786.48
04/10/24	\$932,786.48	\$8,436.49	\$75,042.07	\$866,180.90
04/11/24	\$866,180.90	\$19,414.05	\$0.00	\$885,594.95
04/12/24	\$885,594.95	\$11,237.13	\$0.00	\$896,832.08
04/13/24	\$896,832.08	\$0.00	\$0.00	\$896,832.08
04/14/24	\$896,832.08	\$0.00	\$0.00	\$896,832.08
04/15/24	\$896,832.08	\$17,375.94	\$0.00	\$914,208.02
04/16/24	\$914,208.02	\$24,309.85	\$125,769.34	\$812,748.53
04/17/24	\$812,748.53	\$17,169.40	\$0.00	\$829,917.93
04/18/24	\$829,917.93	\$18,065.30	\$0.00	\$847,983.23
04/19/24	\$847,983.23	\$17,396.49	\$0.00	\$865,379.72
04/20/24	\$865,379.72	\$0.00	\$0.00	\$865,379.72
04/21/24	\$865,379.72	\$0.00	\$0.00	\$865,379.72
04/22/24	\$865,379.72	\$32,878.90	\$0.00	\$898,258.62
04/23/24	\$898,258.62	\$167,157.88	\$0.00	\$1,065,416.50
04/24/24	\$1,065,416.50	\$0.00	\$309.34	\$1,065,107.16
04/25/24	\$1,065,107.16	\$641,139.98	\$0.00	\$1,706,247.14
04/26/24	\$1,706,247.14	\$108,138.06	\$0.00	\$1,814,385.20
04/27/24	\$1,814,385.20	\$0.00	\$0.00	\$1,814,385.20
04/28/24	\$1,814,385.20	\$0.00	\$0.00	\$1,814,385.20
04/29/24	\$1,814,385.20	\$47,171.91	\$993.33	\$1,860,563.78
04/30/24	\$1,860,563.78	\$38,236.88	\$109.80	\$1,898,690.86

Account Summary

Gross Earnings (Expense)	\$3,795.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$17.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,721.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,080,286.36		



King County

King County Investment Pool
Monthly Statement

April 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,226.78	\$14.61	\$0.00	\$4,241.39
04/02/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/03/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/04/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/05/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/06/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/07/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/08/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/09/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/10/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/11/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/12/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/13/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/14/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/15/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/16/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/17/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/18/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/19/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/20/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/21/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/22/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/23/24	\$4,241.39	\$0.00	\$0.00	\$4,241.39
04/24/24	\$4,241.39	\$0.00	\$124.85	\$4,116.54
04/25/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54
04/26/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54
04/27/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54
04/28/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54
04/29/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54
04/30/24	\$4,116.54	\$0.00	\$0.00	\$4,116.54

Account Summary

Gross Earnings (Expense)	\$14.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14.51	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,212.26		



King County

King County Investment Pool
Monthly Statement

April 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,034.62	\$7.02	\$0.00	\$2,041.64
04/02/24	\$2,041.64	\$0.00	\$0.00	\$2,041.64
04/03/24	\$2,041.64	\$0.00	\$0.00	\$2,041.64
04/04/24	\$2,041.64	\$17.88	\$0.00	\$2,059.52
04/05/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/06/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/07/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/08/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/09/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/10/24	\$2,059.52	\$0.00	\$0.00	\$2,059.52
04/11/24	\$2,059.52	\$0.28	\$0.00	\$2,059.80
04/12/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/13/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/14/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/15/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/16/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/17/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/18/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/19/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/20/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/21/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/22/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/23/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/24/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/25/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/26/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/27/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/28/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/29/24	\$2,059.80	\$0.00	\$0.00	\$2,059.80
04/30/24	\$2,059.80	\$0.36	\$0.00	\$2,060.16

Account Summary

Gross Earnings (Expense)	\$7.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,057.93		



King County

King County Investment Pool
Monthly Statement

April 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,932.86	\$10.13	\$0.00	\$2,942.99
04/02/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/03/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/04/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/05/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/06/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/07/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/08/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/09/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/10/24	\$2,942.99	\$0.00	\$0.00	\$2,942.99
04/11/24	\$2,942.99	\$0.11	\$0.00	\$2,943.10
04/12/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/13/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/14/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/15/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/16/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/17/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/18/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/19/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/20/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/21/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/22/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/23/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/24/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/25/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/26/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/27/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/28/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/29/24	\$2,943.10	\$0.00	\$0.00	\$2,943.10
04/30/24	\$2,943.10	\$0.14	\$0.00	\$2,943.24

Account Summary

Gross Earnings (Expense)	\$10.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10.13	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,943.07		



King County

King County Investment Pool
Monthly Statement

April 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,168,737.83	\$14,405.89	\$0.00	\$3,183,143.72
04/02/24	\$3,183,143.72	\$2,053.47	\$800.00	\$3,184,397.19
04/03/24	\$3,184,397.19	\$47,551.56	\$360.00	\$3,231,588.75
04/04/24	\$3,231,588.75	\$24,730.63	\$0.00	\$3,256,319.38
04/05/24	\$3,256,319.38	\$25,772.73	\$4,456.45	\$3,277,635.66
04/06/24	\$3,277,635.66	\$0.00	\$0.00	\$3,277,635.66
04/07/24	\$3,277,635.66	\$0.00	\$0.00	\$3,277,635.66
04/08/24	\$3,277,635.66	\$26,753.88	\$0.00	\$3,304,389.54
04/09/24	\$3,304,389.54	\$30,608.13	\$0.00	\$3,334,997.67
04/10/24	\$3,334,997.67	\$45,211.23	\$85,674.66	\$3,294,534.24
04/11/24	\$3,294,534.24	\$34,325.10	\$38,770.35	\$3,290,088.99
04/12/24	\$3,290,088.99	\$56,183.58	\$28,400.56	\$3,317,872.01
04/13/24	\$3,317,872.01	\$0.00	\$0.00	\$3,317,872.01
04/14/24	\$3,317,872.01	\$0.00	\$0.00	\$3,317,872.01
04/15/24	\$3,317,872.01	\$45,347.13	\$530.25	\$3,362,688.89
04/16/24	\$3,362,688.89	\$55,264.55	\$0.00	\$3,417,953.44
04/17/24	\$3,417,953.44	\$39,774.97	\$0.00	\$3,457,728.41
04/18/24	\$3,457,728.41	\$41,929.62	\$0.00	\$3,499,658.03
04/19/24	\$3,499,658.03	\$27,062.09	\$0.00	\$3,526,720.12
04/20/24	\$3,526,720.12	\$0.00	\$0.00	\$3,526,720.12
04/21/24	\$3,526,720.12	\$0.00	\$0.00	\$3,526,720.12
04/22/24	\$3,526,720.12	\$121,856.40	\$0.00	\$3,648,576.52
04/23/24	\$3,648,576.52	\$111,867.25	\$0.00	\$3,760,443.77
04/24/24	\$3,760,443.77	\$488.79	\$318.21	\$3,760,614.35
04/25/24	\$3,760,614.35	\$1,143,817.70	\$0.00	\$4,904,432.05
04/26/24	\$4,904,432.05	\$617,905.84	\$0.00	\$5,522,337.89
04/27/24	\$5,522,337.89	\$0.00	\$0.00	\$5,522,337.89
04/28/24	\$5,522,337.89	\$0.00	\$0.00	\$5,522,337.89
04/29/24	\$5,522,337.89	\$60,605.44	\$0.00	\$5,582,943.33
04/30/24	\$5,582,943.33	\$127,760.01	\$397,146.22	\$5,313,557.12

Account Summary

Gross Earnings (Expense)	\$13,319.96	Gross Earnings Rate	4.286872%
Administrative Fee	(\$62.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,058.02	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,790,725.08		



King County

King County Investment Pool
Monthly Statement

April 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,782,927.62	\$20,009.26	\$0.00	\$5,802,936.88
04/02/24	\$5,802,936.88	\$0.00	\$0.00	\$5,802,936.88
04/03/24	\$5,802,936.88	\$0.00	\$0.00	\$5,802,936.88
04/04/24	\$5,802,936.88	\$0.00	\$0.00	\$5,802,936.88
04/05/24	\$5,802,936.88	\$4,456.45	\$0.00	\$5,807,393.33
04/06/24	\$5,807,393.33	\$0.00	\$0.00	\$5,807,393.33
04/07/24	\$5,807,393.33	\$0.00	\$0.00	\$5,807,393.33
04/08/24	\$5,807,393.33	\$0.00	\$0.00	\$5,807,393.33
04/09/24	\$5,807,393.33	\$0.00	\$0.00	\$5,807,393.33
04/10/24	\$5,807,393.33	\$0.00	\$13,737.71	\$5,793,655.62
04/11/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/12/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/13/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/14/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/15/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/16/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/17/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/18/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/19/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/20/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/21/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/22/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/23/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/24/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/25/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/26/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/27/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/28/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/29/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62
04/30/24	\$5,793,655.62	\$0.00	\$0.00	\$5,793,655.62

Account Summary

Gross Earnings (Expense)	\$20,370.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$95.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$305.55)	Cash Management Fee Rate	0.064303%
Net Earnings	\$19,969.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,797,182.74		



King County

King County Investment Pool
Monthly Statement

April 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,250,218.40	\$3,712.67	\$881.82	\$1,253,049.25
04/02/24	\$1,253,049.25	\$0.00	\$0.00	\$1,253,049.25
04/03/24	\$1,253,049.25	\$56,288.58	\$57.37	\$1,309,280.46
04/04/24	\$1,309,280.46	\$86,865.37	\$0.00	\$1,396,145.83
04/05/24	\$1,396,145.83	\$37,146.21	\$0.00	\$1,433,292.04
04/06/24	\$1,433,292.04	\$0.00	\$0.00	\$1,433,292.04
04/07/24	\$1,433,292.04	\$0.00	\$0.00	\$1,433,292.04
04/08/24	\$1,433,292.04	\$51,807.07	\$0.00	\$1,485,099.11
04/09/24	\$1,485,099.11	\$52,697.33	\$3,132.48	\$1,534,663.96
04/10/24	\$1,534,663.96	\$39,276.13	\$2,975.42	\$1,570,964.67
04/11/24	\$1,570,964.67	\$76,309.67	\$56.82	\$1,647,217.52
04/12/24	\$1,647,217.52	\$29,913.77	\$0.00	\$1,677,131.29
04/13/24	\$1,677,131.29	\$0.00	\$0.00	\$1,677,131.29
04/14/24	\$1,677,131.29	\$0.00	\$0.00	\$1,677,131.29
04/15/24	\$1,677,131.29	\$81,422.76	\$207.23	\$1,758,346.82
04/16/24	\$1,758,346.82	\$88,886.37	\$0.00	\$1,847,233.19
04/17/24	\$1,847,233.19	\$69,260.01	\$0.00	\$1,916,493.20
04/18/24	\$1,916,493.20	\$68,903.74	\$172.98	\$1,985,223.96
04/19/24	\$1,985,223.96	\$42,464.59	\$80.00	\$2,027,608.55
04/20/24	\$2,027,608.55	\$0.00	\$0.00	\$2,027,608.55
04/21/24	\$2,027,608.55	\$0.00	\$0.00	\$2,027,608.55
04/22/24	\$2,027,608.55	\$120,993.29	\$0.00	\$2,148,601.84
04/23/24	\$2,148,601.84	\$157,010.39	\$0.00	\$2,305,612.23
04/24/24	\$2,305,612.23	\$0.00	\$1,343.76	\$2,304,268.47
04/25/24	\$2,304,268.47	\$1,659,344.43	\$0.00	\$3,963,612.90
04/26/24	\$3,963,612.90	\$1,175,030.00	\$0.00	\$5,138,642.90
04/27/24	\$5,138,642.90	\$0.00	\$0.00	\$5,138,642.90
04/28/24	\$5,138,642.90	\$0.00	\$0.00	\$5,138,642.90
04/29/24	\$5,138,642.90	\$115,592.65	\$0.00	\$5,254,235.55
04/30/24	\$5,254,235.55	\$220,259.16	\$0.00	\$5,474,494.71

Account Summary

Gross Earnings (Expense)	\$8,343.89	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,179.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,374,587.24		



King County

King County Investment Pool
Monthly Statement

April 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,833,705.88	\$13,244.34	\$0.00	\$3,846,950.22
04/02/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/03/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/04/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/05/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/06/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/07/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/08/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/09/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/10/24	\$3,846,950.22	\$0.00	\$0.00	\$3,846,950.22
04/11/24	\$3,846,950.22	\$12.34	\$0.00	\$3,846,962.56
04/12/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/13/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/14/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/15/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/16/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/17/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/18/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/19/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/20/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/21/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/22/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/23/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/24/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/25/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/26/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/27/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/28/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/29/24	\$3,846,962.56	\$0.00	\$0.00	\$3,846,962.56
04/30/24	\$3,846,962.56	\$15.80	\$0.00	\$3,846,978.36

Account Summary

Gross Earnings (Expense)	\$13,517.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$63.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.76)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,251.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,846,958.97		



King County

King County Investment Pool
Monthly Statement

April 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,513,728.18	\$18,656.40	\$0.00	\$5,532,384.58
04/02/24	\$5,532,384.58	\$0.00	\$1,192,393.50	\$4,339,991.08
04/03/24	\$4,339,991.08	\$86,508.29	\$0.00	\$4,426,499.37
04/04/24	\$4,426,499.37	\$85,228.70	\$0.00	\$4,511,728.07
04/05/24	\$4,511,728.07	\$55,024.88	\$0.00	\$4,566,752.95
04/06/24	\$4,566,752.95	\$0.00	\$0.00	\$4,566,752.95
04/07/24	\$4,566,752.95	\$0.00	\$0.00	\$4,566,752.95
04/08/24	\$4,566,752.95	\$49,034.63	\$421.12	\$4,615,366.46
04/09/24	\$4,615,366.46	\$69,787.08	\$0.00	\$4,685,153.54
04/10/24	\$4,685,153.54	\$53,233.60	\$0.00	\$4,738,387.14
04/11/24	\$4,738,387.14	\$77,271.16	\$0.00	\$4,815,658.30
04/12/24	\$4,815,658.30	\$68,365.02	\$0.00	\$4,884,023.32
04/13/24	\$4,884,023.32	\$0.00	\$0.00	\$4,884,023.32
04/14/24	\$4,884,023.32	\$0.00	\$0.00	\$4,884,023.32
04/15/24	\$4,884,023.32	\$99,104.84	\$0.00	\$4,983,128.16
04/16/24	\$4,983,128.16	\$126,858.98	\$0.00	\$5,109,987.14
04/17/24	\$5,109,987.14	\$105,433.57	\$0.00	\$5,215,420.71
04/18/24	\$5,215,420.71	\$81,168.88	\$0.00	\$5,296,589.59
04/19/24	\$5,296,589.59	\$92,663.40	\$276.59	\$5,388,976.40
04/20/24	\$5,388,976.40	\$0.00	\$0.00	\$5,388,976.40
04/21/24	\$5,388,976.40	\$0.00	\$0.00	\$5,388,976.40
04/22/24	\$5,388,976.40	\$153,719.46	\$0.00	\$5,542,695.86
04/23/24	\$5,542,695.86	\$204,430.75	\$0.00	\$5,747,126.61
04/24/24	\$5,747,126.61	\$1,436.22	\$0.00	\$5,748,562.83
04/25/24	\$5,748,562.83	\$2,674,455.04	\$0.00	\$8,423,017.87
04/26/24	\$8,423,017.87	\$694,794.08	\$0.00	\$9,117,811.95
04/27/24	\$9,117,811.95	\$0.00	\$0.00	\$9,117,811.95
04/28/24	\$9,117,811.95	\$0.00	\$0.00	\$9,117,811.95
04/29/24	\$9,117,811.95	\$146,889.17	\$1,227.42	\$9,263,473.70
04/30/24	\$9,263,473.70	\$781,915.87	\$31,738.75	\$10,013,650.82

Account Summary

Gross Earnings (Expense)	\$20,483.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$95.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$307.25)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,080.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,829,383.86		



King County

King County Investment Pool
Monthly Statement

April 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$384,354.95	\$1,327.84	\$0.00	\$385,682.79
04/02/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/03/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/04/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/05/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/06/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/07/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/08/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/09/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/10/24	\$385,682.79	\$0.00	\$0.00	\$385,682.79
04/11/24	\$385,682.79	\$0.13	\$0.00	\$385,682.92
04/12/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/13/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/14/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/15/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/16/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/17/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/18/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/19/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/20/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/21/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/22/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/23/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/24/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/25/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/26/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/27/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/28/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/29/24	\$385,682.92	\$0.00	\$0.00	\$385,682.92
04/30/24	\$385,682.92	\$0.17	\$0.00	\$385,683.09

Account Summary

Gross Earnings (Expense)	\$1,355.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,328.57	Net Earnings Rate	4.202569%
Average Cash Balance	\$385,682.88		



King County

King County Investment Pool
Monthly Statement

April 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,356,606.97	\$56,542.16	\$0.00	\$16,413,149.13
04/02/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/03/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/04/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/05/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/06/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/07/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/08/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/09/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/10/24	\$16,413,149.13	\$0.00	\$0.00	\$16,413,149.13
04/11/24	\$16,413,149.13	\$7.53	\$0.00	\$16,413,156.66
04/12/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/13/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/14/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/15/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/16/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/17/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/18/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/19/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/20/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/21/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/22/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/23/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/24/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/25/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/26/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/27/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/28/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/29/24	\$16,413,156.66	\$0.00	\$0.00	\$16,413,156.66
04/30/24	\$16,413,156.66	\$9.65	\$0.00	\$16,413,166.31

Account Summary

Gross Earnings (Expense)	\$57,673.03	Gross Earnings Rate	4.286872%
Administrative Fee	(\$269.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$865.10)	Cash Management Fee Rate	0.064303%
Net Earnings	\$56,538.86	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,413,154.47		



King County

King County Investment Pool
Monthly Statement

April 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$818,010.29	\$2,825.98	\$0.00	\$820,836.27
04/02/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/03/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/04/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/05/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/06/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/07/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/08/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/09/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/10/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/11/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/12/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/13/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/14/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/15/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/16/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/17/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/18/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/19/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/20/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/21/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/22/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/23/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/24/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/25/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/26/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/27/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/28/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/29/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27
04/30/24	\$820,836.27	\$0.00	\$0.00	\$820,836.27

Account Summary

Gross Earnings (Expense)	\$2,884.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,827.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$820,836.27		



King County

King County Investment Pool
Monthly Statement

April 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,140.34	\$28.12	\$0.00	\$8,168.46
04/02/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/03/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/04/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/05/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/06/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/07/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/08/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/09/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/10/24	\$8,168.46	\$0.00	\$0.00	\$8,168.46
04/11/24	\$8,168.46	\$24.15	\$0.00	\$8,192.61
04/12/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/13/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/14/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/15/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/16/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/17/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/18/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/19/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/20/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/21/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/22/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/23/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/24/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/25/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/26/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/27/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/28/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/29/24	\$8,192.61	\$0.00	\$0.00	\$8,192.61
04/30/24	\$8,192.61	\$30.93	\$0.00	\$8,223.54

Account Summary

Gross Earnings (Expense)	\$28.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$28.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,185.59		



King County

King County Investment Pool
Monthly Statement

April 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,102.68	\$7.26	\$0.00	\$2,109.94
04/02/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/03/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/04/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/05/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/06/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/07/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/08/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/09/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/10/24	\$2,109.94	\$0.00	\$0.00	\$2,109.94
04/11/24	\$2,109.94	\$5.98	\$0.00	\$2,115.92
04/12/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/13/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/14/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/15/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/16/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/17/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/18/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/19/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/20/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/21/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/22/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/23/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/24/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/25/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/26/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/27/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/28/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/29/24	\$2,115.92	\$0.00	\$0.00	\$2,115.92
04/30/24	\$2,115.92	\$7.66	\$0.00	\$2,123.58

Account Summary

Gross Earnings (Expense)	\$7.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,114.18		



King County

King County Investment Pool
Monthly Statement

April 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,099,008.08	\$4,040.09	\$0.00	\$1,103,048.17
04/02/24	\$1,103,048.17	\$0.00	\$0.00	\$1,103,048.17
04/03/24	\$1,103,048.17	\$13,785.41	\$0.00	\$1,116,833.58
04/04/24	\$1,116,833.58	\$8,495.34	\$0.00	\$1,125,328.92
04/05/24	\$1,125,328.92	\$9,128.89	\$0.00	\$1,134,457.81
04/06/24	\$1,134,457.81	\$0.00	\$0.00	\$1,134,457.81
04/07/24	\$1,134,457.81	\$0.00	\$0.00	\$1,134,457.81
04/08/24	\$1,134,457.81	\$12,726.48	\$0.00	\$1,147,184.29
04/09/24	\$1,147,184.29	\$12,007.15	\$0.00	\$1,159,191.44
04/10/24	\$1,159,191.44	\$10,407.16	\$158,045.40	\$1,011,553.20
04/11/24	\$1,011,553.20	\$14,484.55	\$0.00	\$1,026,037.75
04/12/24	\$1,026,037.75	\$11,227.94	\$0.00	\$1,037,265.69
04/13/24	\$1,037,265.69	\$0.00	\$0.00	\$1,037,265.69
04/14/24	\$1,037,265.69	\$0.00	\$0.00	\$1,037,265.69
04/15/24	\$1,037,265.69	\$12,145.69	\$3,956.55	\$1,045,454.83
04/16/24	\$1,045,454.83	\$12,204.11	\$164.47	\$1,057,494.47
04/17/24	\$1,057,494.47	\$12,584.44	\$73.69	\$1,070,005.22
04/18/24	\$1,070,005.22	\$9,345.91	\$0.00	\$1,079,351.13
04/19/24	\$1,079,351.13	\$8,919.35	\$0.00	\$1,088,270.48
04/20/24	\$1,088,270.48	\$0.00	\$0.00	\$1,088,270.48
04/21/24	\$1,088,270.48	\$0.00	\$0.00	\$1,088,270.48
04/22/24	\$1,088,270.48	\$13,591.33	\$0.00	\$1,101,861.81
04/23/24	\$1,101,861.81	\$29,613.83	\$0.00	\$1,131,475.64
04/24/24	\$1,131,475.64	\$0.00	\$0.00	\$1,131,475.64
04/25/24	\$1,131,475.64	\$492,970.86	\$0.00	\$1,624,446.50
04/26/24	\$1,624,446.50	\$174,181.11	\$124.69	\$1,798,502.92
04/27/24	\$1,798,502.92	\$0.00	\$0.00	\$1,798,502.92
04/28/24	\$1,798,502.92	\$0.00	\$0.00	\$1,798,502.92
04/29/24	\$1,798,502.92	\$18,381.07	\$0.00	\$1,816,883.99
04/30/24	\$1,816,883.99	\$35,845.63	\$0.00	\$1,852,729.62

Account Summary

Gross Earnings (Expense)	\$4,319.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$20.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.79)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,234.60	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,229,296.50		



King County

King County Investment Pool
Monthly Statement

April 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,162,349.25	\$7,470.28	\$0.00	\$2,169,819.53
04/02/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/03/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/04/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/05/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/06/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/07/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/08/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/09/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/10/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/11/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/12/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/13/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/14/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/15/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/16/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/17/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/18/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/19/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/20/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/21/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/22/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/23/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/24/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/25/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/26/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/27/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/28/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/29/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53
04/30/24	\$2,169,819.53	\$0.00	\$0.00	\$2,169,819.53

Account Summary

Gross Earnings (Expense)	\$7,624.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$35.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.37)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,474.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,169,819.53		



King County

King County Investment Pool
Monthly Statement

April 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$94,124.82	\$314.87	\$0.00	\$94,439.69
04/02/24	\$94,439.69	\$0.00	\$0.00	\$94,439.69
04/03/24	\$94,439.69	\$1,371.59	\$0.00	\$95,811.28
04/04/24	\$95,811.28	\$824.64	\$0.00	\$96,635.92
04/05/24	\$96,635.92	\$894.27	\$0.00	\$97,530.19
04/06/24	\$97,530.19	\$0.00	\$0.00	\$97,530.19
04/07/24	\$97,530.19	\$0.00	\$0.00	\$97,530.19
04/08/24	\$97,530.19	\$1,251.90	\$0.00	\$98,782.09
04/09/24	\$98,782.09	\$1,154.22	\$0.00	\$99,936.31
04/10/24	\$99,936.31	\$622.41	\$0.00	\$100,558.72
04/11/24	\$100,558.72	\$1,440.32	\$0.00	\$101,999.04
04/12/24	\$101,999.04	\$1,114.62	\$0.00	\$103,113.66
04/13/24	\$103,113.66	\$0.00	\$0.00	\$103,113.66
04/14/24	\$103,113.66	\$0.00	\$0.00	\$103,113.66
04/15/24	\$103,113.66	\$1,177.01	\$0.00	\$104,290.67
04/16/24	\$104,290.67	\$1,084.78	\$0.00	\$105,375.45
04/17/24	\$105,375.45	\$1,311.42	\$0.00	\$106,686.87
04/18/24	\$106,686.87	\$910.23	\$0.00	\$107,597.10
04/19/24	\$107,597.10	\$876.83	\$0.00	\$108,473.93
04/20/24	\$108,473.93	\$0.00	\$0.00	\$108,473.93
04/21/24	\$108,473.93	\$0.00	\$0.00	\$108,473.93
04/22/24	\$108,473.93	\$1,317.26	\$0.00	\$109,791.19
04/23/24	\$109,791.19	\$2,952.25	\$0.00	\$112,743.44
04/24/24	\$112,743.44	\$0.00	\$0.00	\$112,743.44
04/25/24	\$112,743.44	\$49,535.45	\$0.00	\$162,278.89
04/26/24	\$162,278.89	\$17,474.17	\$12.56	\$179,740.50
04/27/24	\$179,740.50	\$0.00	\$0.00	\$179,740.50
04/28/24	\$179,740.50	\$0.00	\$0.00	\$179,740.50
04/29/24	\$179,740.50	\$1,647.76	\$0.00	\$181,388.26
04/30/24	\$181,388.26	\$3,514.99	\$0.00	\$184,903.25

Account Summary

Gross Earnings (Expense)	\$414.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.21)	Cash Management Fee Rate	0.064303%
Net Earnings	\$406.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$117,899.20		



King County

King County Investment Pool
Monthly Statement

April 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,149,415.38	\$46,781.52	\$79,119.80	\$12,117,077.10
04/02/24	\$12,117,077.10	\$0.00	\$623,962.03	\$11,493,115.07
04/03/24	\$11,493,115.07	\$236,192.52	\$335,390.46	\$11,393,917.13
04/04/24	\$11,393,917.13	\$249,646.57	\$90,203.37	\$11,553,360.33
04/05/24	\$11,553,360.33	\$241,197.85	\$121,353.52	\$11,673,204.66
04/06/24	\$11,673,204.66	\$0.00	\$0.00	\$11,673,204.66
04/07/24	\$11,673,204.66	\$0.00	\$0.00	\$11,673,204.66
04/08/24	\$11,673,204.66	\$153,638.98	\$113,577.96	\$11,713,265.68
04/09/24	\$11,713,265.68	\$218,596.36	\$174,623.56	\$11,757,238.48
04/10/24	\$11,757,238.48	\$426,723.48	\$944.24	\$12,183,017.72
04/11/24	\$12,183,017.72	\$409,231.19	\$882.82	\$12,591,366.09
04/12/24	\$12,591,366.09	\$295,895.27	\$174,268.69	\$12,712,992.67
04/13/24	\$12,712,992.67	\$0.00	\$0.00	\$12,712,992.67
04/14/24	\$12,712,992.67	\$0.00	\$0.00	\$12,712,992.67
04/15/24	\$12,712,992.67	\$409,148.88	\$16,269.82	\$13,105,871.73
04/16/24	\$13,105,871.73	\$375,874.47	\$0.00	\$13,481,746.20
04/17/24	\$13,481,746.20	\$289,997.20	\$4,886.18	\$13,766,857.22
04/18/24	\$13,766,857.22	\$173,152.16	\$67,219.49	\$13,872,789.89
04/19/24	\$13,872,789.89	\$429,515.47	\$374,086.64	\$13,928,218.72
04/20/24	\$13,928,218.72	\$0.00	\$0.00	\$13,928,218.72
04/21/24	\$13,928,218.72	\$0.00	\$0.00	\$13,928,218.72
04/22/24	\$13,928,218.72	\$489,408.51	\$26,475.41	\$14,391,151.82
04/23/24	\$14,391,151.82	\$986,917.20	\$8,904.59	\$15,369,164.43
04/24/24	\$15,369,164.43	\$0.00	\$27,899.95	\$15,341,264.48
04/25/24	\$15,341,264.48	\$7,144,585.56	\$60,202.28	\$22,425,647.76
04/26/24	\$22,425,647.76	\$3,840,572.90	\$21,540.58	\$26,244,680.08
04/27/24	\$26,244,680.08	\$0.00	\$0.00	\$26,244,680.08
04/28/24	\$26,244,680.08	\$0.00	\$0.00	\$26,244,680.08
04/29/24	\$26,244,680.08	\$535,679.31	\$1,772,926.13	\$25,007,433.26
04/30/24	\$25,007,433.26	\$1,812,995.36	\$57.07	\$26,820,371.55

Account Summary

Gross Earnings (Expense)	\$54,120.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$252.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$811.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$53,055.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,402,064.81		



King County

King County Investment Pool
Monthly Statement

April 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$11,922.43	\$41.19	\$0.00	\$11,963.62
04/02/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/03/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/04/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/05/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/06/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/07/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/08/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/09/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/10/24	\$11,963.62	\$0.00	\$0.00	\$11,963.62
04/11/24	\$11,963.62	\$11.79	\$0.00	\$11,975.41
04/12/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/13/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/14/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/15/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/16/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/17/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/18/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/19/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/20/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/21/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/22/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/23/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/24/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/25/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/26/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/27/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/28/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/29/24	\$11,975.41	\$0.00	\$0.00	\$11,975.41
04/30/24	\$11,975.41	\$15.10	\$0.00	\$11,990.51

Account Summary

Gross Earnings (Expense)	\$42.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41.24	Net Earnings Rate	4.202569%
Average Cash Balance	\$11,971.98		



King County

King County Investment Pool
Monthly Statement

April 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$138.53	\$0.48	\$0.00	\$139.01
04/02/24	\$139.01	\$0.00	\$0.00	\$139.01
04/03/24	\$139.01	\$0.00	\$0.00	\$139.01
04/04/24	\$139.01	\$0.00	\$0.00	\$139.01
04/05/24	\$139.01	\$0.00	\$0.00	\$139.01
04/06/24	\$139.01	\$0.00	\$0.00	\$139.01
04/07/24	\$139.01	\$0.00	\$0.00	\$139.01
04/08/24	\$139.01	\$0.00	\$0.00	\$139.01
04/09/24	\$139.01	\$0.00	\$0.00	\$139.01
04/10/24	\$139.01	\$0.00	\$0.00	\$139.01
04/11/24	\$139.01	\$0.00	\$0.00	\$139.01
04/12/24	\$139.01	\$0.00	\$0.00	\$139.01
04/13/24	\$139.01	\$0.00	\$0.00	\$139.01
04/14/24	\$139.01	\$0.00	\$0.00	\$139.01
04/15/24	\$139.01	\$0.00	\$0.00	\$139.01
04/16/24	\$139.01	\$0.00	\$0.00	\$139.01
04/17/24	\$139.01	\$0.00	\$0.00	\$139.01
04/18/24	\$139.01	\$0.00	\$0.00	\$139.01
04/19/24	\$139.01	\$0.00	\$0.00	\$139.01
04/20/24	\$139.01	\$0.00	\$0.00	\$139.01
04/21/24	\$139.01	\$0.00	\$0.00	\$139.01
04/22/24	\$139.01	\$0.00	\$0.00	\$139.01
04/23/24	\$139.01	\$0.00	\$0.00	\$139.01
04/24/24	\$139.01	\$0.00	\$0.00	\$139.01
04/25/24	\$139.01	\$0.00	\$0.00	\$139.01
04/26/24	\$139.01	\$0.00	\$0.00	\$139.01
04/27/24	\$139.01	\$0.00	\$0.00	\$139.01
04/28/24	\$139.01	\$0.00	\$0.00	\$139.01
04/29/24	\$139.01	\$0.00	\$0.00	\$139.01
04/30/24	\$139.01	\$0.00	\$0.00	\$139.01

Account Summary

Gross Earnings (Expense)	\$0.49	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$0.48	Net Earnings Rate	4.222569%
Average Cash Balance	\$139.01		



King County

King County Investment Pool
Monthly Statement

April 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$769.80	\$3.12	\$0.00	\$772.92
04/02/24	\$772.92	\$0.00	\$0.00	\$772.92
04/03/24	\$772.92	\$0.00	\$0.00	\$772.92
04/04/24	\$772.92	\$0.00	\$0.00	\$772.92
04/05/24	\$772.92	\$0.00	\$0.00	\$772.92
04/06/24	\$772.92	\$0.00	\$0.00	\$772.92
04/07/24	\$772.92	\$0.00	\$0.00	\$772.92
04/08/24	\$772.92	\$0.00	\$0.00	\$772.92
04/09/24	\$772.92	\$0.00	\$0.00	\$772.92
04/10/24	\$772.92	\$0.00	\$0.00	\$772.92
04/11/24	\$772.92	\$0.00	\$0.00	\$772.92
04/12/24	\$772.92	\$0.00	\$0.00	\$772.92
04/13/24	\$772.92	\$0.00	\$0.00	\$772.92
04/14/24	\$772.92	\$0.00	\$0.00	\$772.92
04/15/24	\$772.92	\$0.00	\$0.00	\$772.92
04/16/24	\$772.92	\$0.00	\$0.00	\$772.92
04/17/24	\$772.92	\$0.00	\$0.00	\$772.92
04/18/24	\$772.92	\$0.00	\$0.00	\$772.92
04/19/24	\$772.92	\$0.00	\$0.00	\$772.92
04/20/24	\$772.92	\$0.00	\$0.00	\$772.92
04/21/24	\$772.92	\$0.00	\$0.00	\$772.92
04/22/24	\$772.92	\$0.00	\$0.00	\$772.92
04/23/24	\$772.92	\$0.00	\$0.00	\$772.92
04/24/24	\$772.92	\$0.00	\$0.00	\$772.92
04/25/24	\$772.92	\$0.00	\$0.00	\$772.92
04/26/24	\$772.92	\$0.00	\$0.00	\$772.92
04/27/24	\$772.92	\$0.00	\$0.00	\$772.92
04/28/24	\$772.92	\$0.00	\$0.00	\$772.92
04/29/24	\$772.92	\$0.00	\$0.00	\$772.92
04/30/24	\$772.92	\$0.00	\$0.00	\$772.92

Account Summary

Gross Earnings (Expense)	\$2.72	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$772.92		



King County

King County Investment Pool
Monthly Statement

April 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$15,782.48	\$54.53	\$0.00	\$15,837.01
04/02/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/03/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/04/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/05/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/06/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/07/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/08/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/09/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/10/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/11/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/12/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/13/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/14/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/15/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/16/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/17/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/18/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/19/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/20/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/21/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/22/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/23/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/24/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/25/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/26/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/27/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/28/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/29/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01
04/30/24	\$15,837.01	\$0.00	\$0.00	\$15,837.01

Account Summary

Gross Earnings (Expense)	\$55.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$54.56	Net Earnings Rate	4.202569%
Average Cash Balance	\$15,837.01		



King County

King County Investment Pool
Monthly Statement

April 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,358,392.58	\$8,147.56	\$0.00	\$2,366,540.14
04/02/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/03/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/04/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/05/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/06/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/07/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/08/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/09/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/10/24	\$2,366,540.14	\$0.00	\$0.00	\$2,366,540.14
04/11/24	\$2,366,540.14	\$2.69	\$0.00	\$2,366,542.83
04/12/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/13/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/14/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/15/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/16/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/17/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/18/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/19/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/20/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/21/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/22/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/23/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/24/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/25/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/26/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/27/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/28/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/29/24	\$2,366,542.83	\$0.00	\$0.00	\$2,366,542.83
04/30/24	\$2,366,542.83	\$3.45	\$0.00	\$2,366,546.28

Account Summary

Gross Earnings (Expense)	\$8,315.63	Gross Earnings Rate	4.286872%
Administrative Fee	(\$38.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.73)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,152.10	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,366,542.05		



King County

King County Investment Pool
Monthly Statement

April 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,158,297.08	\$4,001.58	\$0.00	\$1,162,298.66
04/02/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/03/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/04/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/05/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/06/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/07/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/08/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/09/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/10/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/11/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/12/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/13/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/14/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/15/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/16/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/17/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/18/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/19/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/20/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/21/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/22/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/23/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/24/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/25/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/26/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/27/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/28/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/29/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66
04/30/24	\$1,162,298.66	\$0.00	\$0.00	\$1,162,298.66

Account Summary

Gross Earnings (Expense)	\$4,084.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,003.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,162,298.66		



King County

King County Investment Pool
Monthly Statement

April 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,933,898.58	\$20,499.89	\$0.00	\$5,954,398.47
04/02/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/03/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/04/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/05/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/06/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/07/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/08/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/09/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/10/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/11/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/12/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/13/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/14/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/15/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/16/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/17/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/18/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/19/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/20/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/21/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/22/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/23/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/24/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/25/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/26/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/27/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/28/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/29/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47
04/30/24	\$5,954,398.47	\$0.00	\$0.00	\$5,954,398.47

Account Summary

Gross Earnings (Expense)	\$20,922.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$97.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$313.84)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,511.29	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,954,398.47		



King County

King County Investment Pool
Monthly Statement

April 2024

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,338,563.12	\$4,624.34	\$0.00	\$1,343,187.46
04/02/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/03/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/04/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/05/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/06/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/07/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/08/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/09/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/10/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/11/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/12/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/13/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/14/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/15/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/16/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/17/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/18/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/19/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/20/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/21/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/22/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/23/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/24/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/25/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/26/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/27/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/28/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/29/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46
04/30/24	\$1,343,187.46	\$0.00	\$0.00	\$1,343,187.46

Account Summary

Gross Earnings (Expense)	\$4,719.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.80)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,626.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,343,187.46		



King County

King County Investment Pool
Monthly Statement

April 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,282.12	\$11.34	\$0.00	\$3,293.46
04/02/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/03/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/04/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/05/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/06/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/07/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/08/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/09/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/10/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/11/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/12/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/13/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/14/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/15/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/16/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/17/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/18/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/19/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/20/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/21/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/22/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/23/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/24/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/25/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/26/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/27/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/28/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/29/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46
04/30/24	\$3,293.46	\$0.00	\$0.00	\$3,293.46

Account Summary

Gross Earnings (Expense)	\$11.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11.35	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,293.46		



King County

King County Investment Pool
Monthly Statement

April 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$674,572.91	\$2,171.54	\$0.00	\$676,744.45
04/02/24	\$676,744.45	\$0.00	\$0.00	\$676,744.45
04/03/24	\$676,744.45	\$14,141.90	\$70.13	\$690,816.22
04/04/24	\$690,816.22	\$14,813.97	\$0.81	\$705,629.38
04/05/24	\$705,629.38	\$14,303.18	\$0.00	\$719,932.56
04/06/24	\$719,932.56	\$0.00	\$0.00	\$719,932.56
04/07/24	\$719,932.56	\$0.00	\$0.00	\$719,932.56
04/08/24	\$719,932.56	\$8,985.59	\$0.00	\$728,918.15
04/09/24	\$728,918.15	\$12,975.60	\$0.00	\$741,893.75
04/10/24	\$741,893.75	\$25,492.15	\$0.00	\$767,385.90
04/11/24	\$767,385.90	\$20,046.82	\$0.00	\$787,432.72
04/12/24	\$787,432.72	\$17,618.00	\$0.00	\$805,050.72
04/13/24	\$805,050.72	\$0.00	\$0.00	\$805,050.72
04/14/24	\$805,050.72	\$0.00	\$0.00	\$805,050.72
04/15/24	\$805,050.72	\$23,995.88	\$35.35	\$829,011.25
04/16/24	\$829,011.25	\$22,332.74	\$0.00	\$851,343.99
04/17/24	\$851,343.99	\$17,203.22	\$284.23	\$868,262.98
04/18/24	\$868,262.98	\$10,332.92	\$25.98	\$878,569.92
04/19/24	\$878,569.92	\$13,384.78	\$0.00	\$891,954.70
04/20/24	\$891,954.70	\$0.00	\$0.00	\$891,954.70
04/21/24	\$891,954.70	\$0.00	\$0.00	\$891,954.70
04/22/24	\$891,954.70	\$29,212.85	\$5.78	\$921,161.77
04/23/24	\$921,161.77	\$59,055.70	\$70.13	\$980,147.34
04/24/24	\$980,147.34	\$0.00	\$1.97	\$980,145.37
04/25/24	\$980,145.37	\$426,981.12	\$0.00	\$1,407,126.49
04/26/24	\$1,407,126.49	\$231,256.19	\$0.00	\$1,638,382.68
04/27/24	\$1,638,382.68	\$0.00	\$0.00	\$1,638,382.68
04/28/24	\$1,638,382.68	\$0.00	\$0.00	\$1,638,382.68
04/29/24	\$1,638,382.68	\$27,825.55	\$0.00	\$1,666,208.23
04/30/24	\$1,666,208.23	\$104,711.97	\$3.73	\$1,770,916.47

Account Summary

Gross Earnings (Expense)	\$3,407.76	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.12)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,340.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$969,814.03		



King County

King County Investment Pool
Monthly Statement

April 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,391,113.06	\$4,405.06	\$0.00	\$1,395,518.12
04/02/24	\$1,395,518.12	\$0.00	\$0.00	\$1,395,518.12
04/03/24	\$1,395,518.12	\$34,178.72	\$0.00	\$1,429,696.84
04/04/24	\$1,429,696.84	\$26,637.11	\$0.00	\$1,456,333.95
04/05/24	\$1,456,333.95	\$21,666.38	\$0.00	\$1,478,000.33
04/06/24	\$1,478,000.33	\$0.00	\$0.00	\$1,478,000.33
04/07/24	\$1,478,000.33	\$0.00	\$0.00	\$1,478,000.33
04/08/24	\$1,478,000.33	\$24,829.81	\$0.00	\$1,502,830.14
04/09/24	\$1,502,830.14	\$26,767.78	\$0.00	\$1,529,597.92
04/10/24	\$1,529,597.92	\$120,588.69	\$12,143.19	\$1,638,043.42
04/11/24	\$1,638,043.42	\$32,327.31	\$0.00	\$1,670,370.73
04/12/24	\$1,670,370.73	\$25,685.75	\$0.00	\$1,696,056.48
04/13/24	\$1,696,056.48	\$0.00	\$0.00	\$1,696,056.48
04/14/24	\$1,696,056.48	\$0.00	\$0.00	\$1,696,056.48
04/15/24	\$1,696,056.48	\$35,158.31	\$4,110.95	\$1,727,103.84
04/16/24	\$1,727,103.84	\$44,289.21	\$0.00	\$1,771,393.05
04/17/24	\$1,771,393.05	\$32,652.88	\$41.31	\$1,804,004.62
04/18/24	\$1,804,004.62	\$38,436.30	\$0.00	\$1,842,440.92
04/19/24	\$1,842,440.92	\$31,150.07	\$0.00	\$1,873,590.99
04/20/24	\$1,873,590.99	\$0.00	\$0.00	\$1,873,590.99
04/21/24	\$1,873,590.99	\$0.00	\$0.00	\$1,873,590.99
04/22/24	\$1,873,590.99	\$30,434.41	\$0.00	\$1,904,025.40
04/23/24	\$1,904,025.40	\$165,807.57	\$0.00	\$2,069,832.97
04/24/24	\$2,069,832.97	\$0.00	\$0.00	\$2,069,832.97
04/25/24	\$2,069,832.97	\$1,621,567.86	\$0.00	\$3,691,400.83
04/26/24	\$3,691,400.83	\$197,363.87	\$0.00	\$3,888,764.70
04/27/24	\$3,888,764.70	\$0.00	\$0.00	\$3,888,764.70
04/28/24	\$3,888,764.70	\$0.00	\$0.00	\$3,888,764.70
04/29/24	\$3,888,764.70	\$50,626.83	\$0.00	\$3,939,391.53
04/30/24	\$3,939,391.53	\$188,975.04	\$0.00	\$4,128,366.57

Account Summary

Gross Earnings (Expense)	\$7,469.81	Gross Earnings Rate	4.286872%
Administrative Fee	(\$34.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,322.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,125,831.31		



King County

King County Investment Pool
Monthly Statement

April 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,741,082.50	\$16,378.97	\$0.00	\$4,757,461.47
04/02/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/03/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/04/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/05/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/06/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/07/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/08/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/09/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/10/24	\$4,757,461.47	\$0.00	\$0.00	\$4,757,461.47
04/11/24	\$4,757,461.47	\$8.12	\$0.00	\$4,757,469.59
04/12/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/13/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/14/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/15/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/16/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/17/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/18/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/19/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/20/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/21/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/22/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/23/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/24/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/25/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/26/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/27/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/28/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/29/24	\$4,757,469.59	\$0.00	\$0.00	\$4,757,469.59
04/30/24	\$4,757,469.59	\$10.38	\$0.00	\$4,757,479.97

Account Summary

Gross Earnings (Expense)	\$16,716.93	Gross Earnings Rate	4.286872%
Administrative Fee	(\$77.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$250.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$16,388.19	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,757,467.23		



King County

King County Investment Pool
Monthly Statement

April 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1.73	\$0.01	\$0.00	\$1.74
04/02/24	\$1.74	\$0.00	\$0.00	\$1.74
04/03/24	\$1.74	\$0.00	\$0.00	\$1.74
04/04/24	\$1.74	\$0.00	\$0.00	\$1.74
04/05/24	\$1.74	\$0.00	\$0.00	\$1.74
04/06/24	\$1.74	\$0.00	\$0.00	\$1.74
04/07/24	\$1.74	\$0.00	\$0.00	\$1.74
04/08/24	\$1.74	\$0.00	\$0.00	\$1.74
04/09/24	\$1.74	\$0.00	\$0.00	\$1.74
04/10/24	\$1.74	\$0.00	\$0.00	\$1.74
04/11/24	\$1.74	\$0.00	\$0.00	\$1.74
04/12/24	\$1.74	\$0.00	\$0.00	\$1.74
04/13/24	\$1.74	\$0.00	\$0.00	\$1.74
04/14/24	\$1.74	\$0.00	\$0.00	\$1.74
04/15/24	\$1.74	\$0.00	\$0.00	\$1.74
04/16/24	\$1.74	\$0.00	\$0.00	\$1.74
04/17/24	\$1.74	\$0.00	\$0.00	\$1.74
04/18/24	\$1.74	\$0.00	\$0.00	\$1.74
04/19/24	\$1.74	\$0.00	\$0.00	\$1.74
04/20/24	\$1.74	\$0.00	\$0.00	\$1.74
04/21/24	\$1.74	\$0.00	\$0.00	\$1.74
04/22/24	\$1.74	\$0.00	\$0.00	\$1.74
04/23/24	\$1.74	\$0.00	\$0.00	\$1.74
04/24/24	\$1.74	\$0.00	\$0.00	\$1.74
04/25/24	\$1.74	\$0.00	\$0.00	\$1.74
04/26/24	\$1.74	\$0.00	\$0.00	\$1.74
04/27/24	\$1.74	\$0.00	\$0.00	\$1.74
04/28/24	\$1.74	\$0.00	\$0.00	\$1.74
04/29/24	\$1.74	\$0.00	\$0.00	\$1.74
04/30/24	\$1.74	\$0.00	\$0.00	\$1.74

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$1.74		



King County

King County Investment Pool
Monthly Statement

April 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.22	\$0.00	\$0.22
04/02/24	\$0.22	\$0.00	\$0.00	\$0.22
04/03/24	\$0.22	\$0.00	\$0.00	\$0.22
04/04/24	\$0.22	\$0.00	\$0.00	\$0.22
04/05/24	\$0.22	\$0.00	\$0.00	\$0.22
04/06/24	\$0.22	\$0.00	\$0.00	\$0.22
04/07/24	\$0.22	\$0.00	\$0.00	\$0.22
04/08/24	\$0.22	\$0.00	\$0.00	\$0.22
04/09/24	\$0.22	\$42.93	\$0.00	\$43.15
04/10/24	\$43.15	\$0.00	\$0.00	\$43.15
04/11/24	\$43.15	\$0.00	\$0.00	\$43.15
04/12/24	\$43.15	\$0.00	\$0.00	\$43.15
04/13/24	\$43.15	\$0.00	\$0.00	\$43.15
04/14/24	\$43.15	\$0.00	\$0.00	\$43.15
04/15/24	\$43.15	\$0.00	\$0.00	\$43.15
04/16/24	\$43.15	\$0.00	\$0.00	\$43.15
04/17/24	\$43.15	\$0.00	\$0.00	\$43.15
04/18/24	\$43.15	\$18.38	\$0.00	\$61.53
04/19/24	\$61.53	\$0.00	\$0.00	\$61.53
04/20/24	\$61.53	\$0.00	\$0.00	\$61.53
04/21/24	\$61.53	\$0.00	\$0.00	\$61.53
04/22/24	\$61.53	\$0.00	\$0.00	\$61.53
04/23/24	\$61.53	\$0.00	\$0.00	\$61.53
04/24/24	\$61.53	\$0.00	\$0.00	\$61.53
04/25/24	\$61.53	\$0.00	\$0.00	\$61.53
04/26/24	\$61.53	\$0.00	\$0.00	\$61.53
04/27/24	\$61.53	\$0.00	\$0.00	\$61.53
04/28/24	\$61.53	\$0.00	\$0.00	\$61.53
04/29/24	\$61.53	\$0.00	\$2.52	\$59.01
04/30/24	\$59.01	\$0.00	\$0.00	\$59.01

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	4.286872%
Average Cash Balance	\$39.50		



King County

King County Investment Pool
Monthly Statement

April 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,047,001.14	\$41,170.49	\$0.00	\$3,088,171.63
04/02/24	\$3,088,171.63	\$1,838.85	\$0.00	\$3,090,010.48
04/03/24	\$3,090,010.48	\$28,339.05	\$0.00	\$3,118,349.53
04/04/24	\$3,118,349.53	\$30,933.17	\$366.10	\$3,148,916.60
04/05/24	\$3,148,916.60	\$26,098.00	\$0.00	\$3,175,014.60
04/06/24	\$3,175,014.60	\$0.00	\$0.00	\$3,175,014.60
04/07/24	\$3,175,014.60	\$0.00	\$0.00	\$3,175,014.60
04/08/24	\$3,175,014.60	\$33,858.83	\$0.00	\$3,208,873.43
04/09/24	\$3,208,873.43	\$37,130.47	\$0.00	\$3,246,003.90
04/10/24	\$3,246,003.90	\$38,681.46	\$105,113.24	\$3,179,572.12
04/11/24	\$3,179,572.12	\$34,731.09	\$0.00	\$3,214,303.21
04/12/24	\$3,214,303.21	\$44,185.57	\$0.00	\$3,258,488.78
04/13/24	\$3,258,488.78	\$0.00	\$0.00	\$3,258,488.78
04/14/24	\$3,258,488.78	\$0.00	\$0.00	\$3,258,488.78
04/15/24	\$3,258,488.78	\$44,300.95	\$351,793.37	\$2,950,996.36
04/16/24	\$2,950,996.36	\$57,146.24	\$0.00	\$3,008,142.60
04/17/24	\$3,008,142.60	\$33,278.54	\$31,660.11	\$3,009,761.03
04/18/24	\$3,009,761.03	\$39,488.06	\$0.00	\$3,049,249.09
04/19/24	\$3,049,249.09	\$37,698.60	\$0.00	\$3,086,947.69
04/20/24	\$3,086,947.69	\$0.00	\$0.00	\$3,086,947.69
04/21/24	\$3,086,947.69	\$0.00	\$0.00	\$3,086,947.69
04/22/24	\$3,086,947.69	\$48,938.01	\$0.00	\$3,135,885.70
04/23/24	\$3,135,885.70	\$122,927.53	\$0.00	\$3,258,813.23
04/24/24	\$3,258,813.23	\$2,189.75	\$0.00	\$3,261,002.98
04/25/24	\$3,261,002.98	\$1,458,248.30	\$440.96	\$4,718,810.32
04/26/24	\$4,718,810.32	\$400,649.59	\$0.00	\$5,119,459.91
04/27/24	\$5,119,459.91	\$0.00	\$0.00	\$5,119,459.91
04/28/24	\$5,119,459.91	\$0.00	\$0.00	\$5,119,459.91
04/29/24	\$5,119,459.91	\$86,369.89	\$429.45	\$5,205,400.35
04/30/24	\$5,205,400.35	\$114,374.68	\$217,409.93	\$5,102,365.10

Account Summary

Gross Earnings (Expense)	\$12,405.50	Gross Earnings Rate	4.286872%
Administrative Fee	(\$57.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,161.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,530,478.69		



King County

King County Investment Pool
Monthly Statement

April 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$61,155.33	\$154.06	\$0.00	\$61,309.39
04/02/24	\$61,309.39	\$0.00	\$0.00	\$61,309.39
04/03/24	\$61,309.39	\$4,154.78	\$0.00	\$65,464.17
04/04/24	\$65,464.17	\$4,282.08	\$0.00	\$69,746.25
04/05/24	\$69,746.25	\$2,525.35	\$0.00	\$72,271.60
04/06/24	\$72,271.60	\$0.00	\$0.00	\$72,271.60
04/07/24	\$72,271.60	\$0.00	\$0.00	\$72,271.60
04/08/24	\$72,271.60	\$5,038.39	\$0.00	\$77,309.99
04/09/24	\$77,309.99	\$5,137.60	\$0.00	\$82,447.59
04/10/24	\$82,447.59	\$5,114.87	\$0.00	\$87,562.46
04/11/24	\$87,562.46	\$4,914.96	\$0.00	\$92,477.42
04/12/24	\$92,477.42	\$4,449.35	\$0.00	\$96,926.77
04/13/24	\$96,926.77	\$0.00	\$0.00	\$96,926.77
04/14/24	\$96,926.77	\$0.00	\$0.00	\$96,926.77
04/15/24	\$96,926.77	\$5,511.40	\$0.00	\$102,438.17
04/16/24	\$102,438.17	\$6,942.83	\$0.00	\$109,381.00
04/17/24	\$109,381.00	\$4,445.70	\$0.00	\$113,826.70
04/18/24	\$113,826.70	\$5,631.53	\$0.00	\$119,458.23
04/19/24	\$119,458.23	\$3,119.35	\$0.00	\$122,577.58
04/20/24	\$122,577.58	\$0.00	\$0.00	\$122,577.58
04/21/24	\$122,577.58	\$0.00	\$0.00	\$122,577.58
04/22/24	\$122,577.58	\$6,915.57	\$0.00	\$129,493.15
04/23/24	\$129,493.15	\$17,530.28	\$0.00	\$147,023.43
04/24/24	\$147,023.43	\$0.00	\$0.00	\$147,023.43
04/25/24	\$147,023.43	\$210,095.89	\$63.82	\$357,055.50
04/26/24	\$357,055.50	\$56,523.40	\$0.00	\$413,578.90
04/27/24	\$413,578.90	\$0.00	\$0.00	\$413,578.90
04/28/24	\$413,578.90	\$0.00	\$0.00	\$413,578.90
04/29/24	\$413,578.90	\$12,125.28	\$62.16	\$425,642.02
04/30/24	\$425,642.02	\$16,254.97	\$0.00	\$441,896.99

Account Summary

Gross Earnings (Expense)	\$563.02	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.45)	Cash Management Fee Rate	0.064303%
Net Earnings	\$551.94	Net Earnings Rate	4.202569%
Average Cash Balance	\$160,230.99		



King County

King County Investment Pool
Monthly Statement

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$607,685.26	\$2,099.38	\$0.00	\$609,784.64
04/02/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/03/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/04/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/05/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/06/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/07/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/08/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/09/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/10/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/11/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/12/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/13/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/14/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/15/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/16/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/17/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/18/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/19/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/20/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/21/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/22/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/23/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/24/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/25/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/26/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/27/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/28/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/29/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64
04/30/24	\$609,784.64	\$0.00	\$0.00	\$609,784.64

Account Summary

Gross Earnings (Expense)	\$2,142.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.14)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,100.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$609,784.64		



King County

King County Investment Pool
Monthly Statement

April 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$510,963.50	\$1,765.23	\$0.00	\$512,728.73
04/02/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/03/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/04/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/05/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/06/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/07/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/08/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/09/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/10/24	\$512,728.73	\$0.00	\$0.00	\$512,728.73
04/11/24	\$512,728.73	\$3.31	\$0.00	\$512,732.04
04/12/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/13/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/14/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/15/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/16/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/17/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/18/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/19/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/20/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/21/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/22/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/23/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/24/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/25/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/26/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/27/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/28/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/29/24	\$512,732.04	\$0.00	\$0.00	\$512,732.04
04/30/24	\$512,732.04	\$4.24	\$0.00	\$512,736.28

Account Summary

Gross Earnings (Expense)	\$1,801.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,766.22	Net Earnings Rate	4.202569%
Average Cash Balance	\$512,731.08		



King County

King County Investment Pool
Monthly Statement

April 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$35,898.68	\$120.30	\$0.00	\$36,018.98
04/02/24	\$36,018.98	\$0.00	\$0.00	\$36,018.98
04/03/24	\$36,018.98	\$820.97	\$0.00	\$36,839.95
04/04/24	\$36,839.95	\$58.78	\$111.50	\$36,787.23
04/05/24	\$36,787.23	\$251.33	\$0.00	\$37,038.56
04/06/24	\$37,038.56	\$0.00	\$0.00	\$37,038.56
04/07/24	\$37,038.56	\$0.00	\$0.00	\$37,038.56
04/08/24	\$37,038.56	\$1,251.13	\$0.00	\$38,289.69
04/09/24	\$38,289.69	\$602.69	\$0.00	\$38,892.38
04/10/24	\$38,892.38	\$613.89	\$0.00	\$39,506.27
04/11/24	\$39,506.27	\$703.43	\$0.00	\$40,209.70
04/12/24	\$40,209.70	\$331.28	\$0.00	\$40,540.98
04/13/24	\$40,540.98	\$0.00	\$0.00	\$40,540.98
04/14/24	\$40,540.98	\$0.00	\$0.00	\$40,540.98
04/15/24	\$40,540.98	\$0.00	\$0.00	\$40,540.98
04/16/24	\$40,540.98	\$531.53	\$0.00	\$41,072.51
04/17/24	\$41,072.51	\$363.84	\$0.00	\$41,436.35
04/18/24	\$41,436.35	\$0.00	\$0.00	\$41,436.35
04/19/24	\$41,436.35	\$0.00	\$0.00	\$41,436.35
04/20/24	\$41,436.35	\$0.00	\$0.00	\$41,436.35
04/21/24	\$41,436.35	\$0.00	\$0.00	\$41,436.35
04/22/24	\$41,436.35	\$0.00	\$0.00	\$41,436.35
04/23/24	\$41,436.35	\$0.57	\$0.00	\$41,436.92
04/24/24	\$41,436.92	\$0.00	\$0.00	\$41,436.92
04/25/24	\$41,436.92	\$505.91	\$0.00	\$41,942.83
04/26/24	\$41,942.83	\$0.00	\$0.00	\$41,942.83
04/27/24	\$41,942.83	\$0.00	\$0.00	\$41,942.83
04/28/24	\$41,942.83	\$0.00	\$0.00	\$41,942.83
04/29/24	\$41,942.83	\$189.26	\$0.00	\$42,132.09
04/30/24	\$42,132.09	\$25.67	\$0.00	\$42,157.76

Account Summary

Gross Earnings (Expense)	\$140.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.11)	Cash Management Fee Rate	0.064303%
Net Earnings	\$137.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$40,015.61		



King County

King County Investment Pool
Monthly Statement

April 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$52,818.86	\$145.82	\$0.00	\$52,964.68
04/02/24	\$52,964.68	\$0.00	\$0.00	\$52,964.68
04/03/24	\$52,964.68	\$2,571.04	\$0.00	\$55,535.72
04/04/24	\$55,535.72	\$2,914.76	\$0.00	\$58,450.48
04/05/24	\$58,450.48	\$1,643.01	\$0.00	\$60,093.49
04/06/24	\$60,093.49	\$0.00	\$0.00	\$60,093.49
04/07/24	\$60,093.49	\$0.00	\$0.00	\$60,093.49
04/08/24	\$60,093.49	\$3,311.87	\$0.00	\$63,405.36
04/09/24	\$63,405.36	\$3,489.38	\$0.00	\$66,894.74
04/10/24	\$66,894.74	\$3,433.50	\$0.00	\$70,328.24
04/11/24	\$70,328.24	\$3,325.52	\$0.00	\$73,653.76
04/12/24	\$73,653.76	\$2,784.17	\$0.00	\$76,437.93
04/13/24	\$76,437.93	\$0.00	\$0.00	\$76,437.93
04/14/24	\$76,437.93	\$0.00	\$0.00	\$76,437.93
04/15/24	\$76,437.93	\$3,700.09	\$0.00	\$80,138.02
04/16/24	\$80,138.02	\$4,105.55	\$0.00	\$84,243.57
04/17/24	\$84,243.57	\$2,726.60	\$0.00	\$86,970.17
04/18/24	\$86,970.17	\$3,546.77	\$0.00	\$90,516.94
04/19/24	\$90,516.94	\$1,947.87	\$0.00	\$92,464.81
04/20/24	\$92,464.81	\$0.00	\$0.00	\$92,464.81
04/21/24	\$92,464.81	\$0.00	\$0.00	\$92,464.81
04/22/24	\$92,464.81	\$4,732.48	\$0.00	\$97,197.29
04/23/24	\$97,197.29	\$10,553.03	\$0.00	\$107,750.32
04/24/24	\$107,750.32	\$0.00	\$0.00	\$107,750.32
04/25/24	\$107,750.32	\$125,601.71	\$45.66	\$233,306.37
04/26/24	\$233,306.37	\$35,676.01	\$0.00	\$268,982.38
04/27/24	\$268,982.38	\$0.00	\$0.00	\$268,982.38
04/28/24	\$268,982.38	\$0.00	\$0.00	\$268,982.38
04/29/24	\$268,982.38	\$8,172.04	\$44.47	\$277,109.95
04/30/24	\$277,109.95	\$11,066.86	\$0.00	\$288,176.81

Account Summary

Gross Earnings (Expense)	\$403.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$395.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$114,709.78		



King County

King County Investment Pool
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April 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,257.07	\$4.34	\$0.00	\$1,261.41
04/02/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/03/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/04/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/05/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/06/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/07/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/08/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/09/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/10/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/11/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/12/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/13/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/14/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/15/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/16/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/17/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/18/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/19/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/20/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/21/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/22/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/23/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/24/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/25/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/26/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/27/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/28/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/29/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41
04/30/24	\$1,261.41	\$0.00	\$0.00	\$1,261.41

Account Summary

Gross Earnings (Expense)	\$4.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4.34	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,261.41		



King County

King County Investment Pool
Monthly Statement

April 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,174.78	\$4.06	\$0.00	\$1,178.84
04/02/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/03/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/04/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/05/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/06/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/07/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/08/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/09/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/10/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/11/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/12/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/13/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/14/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/15/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/16/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/17/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/18/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/19/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/20/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/21/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/22/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/23/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/24/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/25/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/26/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/27/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/28/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/29/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84
04/30/24	\$1,178.84	\$0.00	\$0.00	\$1,178.84

Account Summary

Gross Earnings (Expense)	\$4.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,178.84		



King County

King County Investment Pool
Monthly Statement

April 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,593,761.86	\$10,073.10	\$20,740.12	\$2,583,094.84
04/02/24	\$2,583,094.84	\$1,502.61	\$9,778.66	\$2,574,818.79
04/03/24	\$2,574,818.79	\$26,468.58	\$53,586.35	\$2,547,701.02
04/04/24	\$2,547,701.02	\$30,922.97	\$51.21	\$2,578,572.78
04/05/24	\$2,578,572.78	\$31,782.89	\$138,363.07	\$2,471,992.60
04/06/24	\$2,471,992.60	\$0.00	\$0.00	\$2,471,992.60
04/07/24	\$2,471,992.60	\$0.00	\$0.00	\$2,471,992.60
04/08/24	\$2,471,992.60	\$21,288.91	\$12,212.55	\$2,481,068.96
04/09/24	\$2,481,068.96	\$45,992.81	\$0.00	\$2,527,061.77
04/10/24	\$2,527,061.77	\$23,515.72	\$11,345.89	\$2,539,231.60
04/11/24	\$2,539,231.60	\$26,951.80	\$0.00	\$2,566,183.40
04/12/24	\$2,566,183.40	\$26,430.89	\$0.00	\$2,592,614.29
04/13/24	\$2,592,614.29	\$0.00	\$0.00	\$2,592,614.29
04/14/24	\$2,592,614.29	\$0.00	\$0.00	\$2,592,614.29
04/15/24	\$2,592,614.29	\$27,852.62	\$247.34	\$2,620,219.57
04/16/24	\$2,620,219.57	\$43,915.29	\$141.70	\$2,663,993.16
04/17/24	\$2,663,993.16	\$30,001.76	\$4,545.61	\$2,689,449.31
04/18/24	\$2,689,449.31	\$24,747.46	\$58,581.43	\$2,655,615.34
04/19/24	\$2,655,615.34	\$21,338.32	\$130,839.55	\$2,546,114.11
04/20/24	\$2,546,114.11	\$0.00	\$0.00	\$2,546,114.11
04/21/24	\$2,546,114.11	\$0.00	\$0.00	\$2,546,114.11
04/22/24	\$2,546,114.11	\$31,464.74	\$60,193.70	\$2,517,385.15
04/23/24	\$2,517,385.15	\$95,441.37	\$0.00	\$2,612,826.52
04/24/24	\$2,612,826.52	\$11,886.81	\$571.38	\$2,624,141.95
04/25/24	\$2,624,141.95	\$1,618,509.43	\$0.00	\$4,242,651.38
04/26/24	\$4,242,651.38	\$386,040.45	\$0.00	\$4,628,691.83
04/27/24	\$4,628,691.83	\$0.00	\$0.00	\$4,628,691.83
04/28/24	\$4,628,691.83	\$0.00	\$0.00	\$4,628,691.83
04/29/24	\$4,628,691.83	\$44,527.09	\$56,409.19	\$4,616,809.73
04/30/24	\$4,616,809.73	\$180,102.93	\$313.51	\$4,796,599.15

Account Summary

Gross Earnings (Expense)	\$10,442.59	Gross Earnings Rate	4.286872%
Administrative Fee	(\$48.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.64)	Cash Management Fee Rate	0.064303%
Net Earnings	\$10,237.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,971,855.43		



King County

King County Investment Pool
Monthly Statement

April 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,895,713.01	\$6,575.52	\$0.00	\$1,902,288.53
04/02/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/03/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/04/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/05/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/06/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/07/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/08/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/09/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/10/24	\$1,902,288.53	\$0.00	\$0.00	\$1,902,288.53
04/11/24	\$1,902,288.53	\$7.56	\$0.00	\$1,902,296.09
04/12/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/13/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/14/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/15/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/16/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/17/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/18/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/19/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/20/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/21/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/22/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/23/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/24/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/25/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/26/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/27/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/28/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/29/24	\$1,902,296.09	\$0.00	\$0.00	\$1,902,296.09
04/30/24	\$1,902,296.09	\$9.67	\$0.00	\$1,902,305.76

Account Summary

Gross Earnings (Expense)	\$6,684.34	Gross Earnings Rate	4.286872%
Administrative Fee	(\$31.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.27)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,552.88	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,902,293.89		



King County

King County Investment Pool
Monthly Statement

April 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$547,076.12	\$1,889.99	\$0.00	\$548,966.11
04/02/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/03/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/04/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/05/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/06/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/07/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/08/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/09/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/10/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/11/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/12/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/13/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/14/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/15/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/16/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/17/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/18/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/19/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/20/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/21/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/22/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/23/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/24/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/25/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/26/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/27/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/28/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/29/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11
04/30/24	\$548,966.11	\$0.00	\$0.00	\$548,966.11

Account Summary

Gross Earnings (Expense)	\$1,928.97	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.93)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,891.04	Net Earnings Rate	4.202569%
Average Cash Balance	\$548,966.11		



King County

King County Investment Pool
Monthly Statement

April 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$266,277.09	\$919.91	\$0.00	\$267,197.00
04/02/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/03/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/04/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/05/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/06/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/07/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/08/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/09/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/10/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/11/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/12/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/13/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/14/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/15/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/16/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/17/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/18/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/19/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/20/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/21/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/22/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/23/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/24/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/25/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/26/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/27/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/28/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/29/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00
04/30/24	\$267,197.00	\$0.00	\$0.00	\$267,197.00

Account Summary

Gross Earnings (Expense)	\$938.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$920.42	Net Earnings Rate	4.202569%
Average Cash Balance	\$267,197.00		



King County

King County Investment Pool
Monthly Statement

April 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$36,548.65	\$126.27	\$0.00	\$36,674.92
04/02/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/03/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/04/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/05/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/06/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/07/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/08/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/09/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/10/24	\$36,674.92	\$0.00	\$0.00	\$36,674.92
04/11/24	\$36,674.92	\$0.22	\$0.00	\$36,675.14
04/12/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/13/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/14/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/15/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/16/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/17/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/18/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/19/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/20/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/21/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/22/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/23/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/24/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/25/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/26/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/27/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/28/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/29/24	\$36,675.14	\$0.00	\$0.00	\$36,675.14
04/30/24	\$36,675.14	\$0.29	\$0.00	\$36,675.43

Account Summary

Gross Earnings (Expense)	\$128.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.064303%
Net Earnings	\$126.34	Net Earnings Rate	4.202569%
Average Cash Balance	\$36,675.08		



King County

King County Investment Pool
Monthly Statement

April 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$367,246.38	\$1,268.73	\$0.00	\$368,515.11
04/02/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/03/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/04/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/05/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/06/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/07/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/08/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/09/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/10/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/11/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/12/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/13/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/14/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/15/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/16/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/17/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/18/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/19/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/20/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/21/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/22/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/23/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/24/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/25/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/26/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/27/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/28/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/29/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11
04/30/24	\$368,515.11	\$0.00	\$0.00	\$368,515.11

Account Summary

Gross Earnings (Expense)	\$1,294.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.42)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,269.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$368,515.11		



King County

King County Investment Pool
Monthly Statement

April 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$153,169.31	\$508.79	\$0.00	\$153,678.10
04/02/24	\$153,678.10	\$0.00	\$0.00	\$153,678.10
04/03/24	\$153,678.10	\$1,261.24	\$0.00	\$154,939.34
04/04/24	\$154,939.34	\$1,774.86	\$0.00	\$156,714.20
04/05/24	\$156,714.20	\$2,330.00	\$0.00	\$159,044.20
04/06/24	\$159,044.20	\$0.00	\$0.00	\$159,044.20
04/07/24	\$159,044.20	\$0.00	\$0.00	\$159,044.20
04/08/24	\$159,044.20	\$1,328.54	\$0.00	\$160,372.74
04/09/24	\$160,372.74	\$2,246.88	\$0.00	\$162,619.62
04/10/24	\$162,619.62	\$1,017.89	\$0.00	\$163,637.51
04/11/24	\$163,637.51	\$1,750.57	\$0.00	\$165,388.08
04/12/24	\$165,388.08	\$1,250.54	\$0.00	\$166,638.62
04/13/24	\$166,638.62	\$0.00	\$0.00	\$166,638.62
04/14/24	\$166,638.62	\$0.00	\$0.00	\$166,638.62
04/15/24	\$166,638.62	\$1,838.86	\$0.00	\$168,477.48
04/16/24	\$168,477.48	\$2,499.43	\$0.00	\$170,976.91
04/17/24	\$170,976.91	\$1,555.38	\$0.00	\$172,532.29
04/18/24	\$172,532.29	\$1,433.55	\$0.00	\$173,965.84
04/19/24	\$173,965.84	\$1,287.88	\$0.00	\$175,253.72
04/20/24	\$175,253.72	\$0.00	\$0.00	\$175,253.72
04/21/24	\$175,253.72	\$0.00	\$0.00	\$175,253.72
04/22/24	\$175,253.72	\$1,856.96	\$25.05	\$177,085.63
04/23/24	\$177,085.63	\$5,745.52	\$0.00	\$182,831.15
04/24/24	\$182,831.15	\$1,023.17	\$77.18	\$183,777.14
04/25/24	\$183,777.14	\$97,665.21	\$0.00	\$281,442.35
04/26/24	\$281,442.35	\$22,736.70	\$0.00	\$304,179.05
04/27/24	\$304,179.05	\$0.00	\$0.00	\$304,179.05
04/28/24	\$304,179.05	\$0.00	\$0.00	\$304,179.05
04/29/24	\$304,179.05	\$2,523.36	\$0.00	\$306,702.41
04/30/24	\$306,702.41	\$10,641.61	\$0.00	\$317,344.02

Account Summary

Gross Earnings (Expense)	\$681.86	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.23)	Cash Management Fee Rate	0.064303%
Net Earnings	\$668.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$194,050.32		



King County

King County Investment Pool
Monthly Statement

April 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$307,669.51	\$1,003.94	\$0.00	\$308,673.45
04/02/24	\$308,673.45	\$0.00	\$0.00	\$308,673.45
04/03/24	\$308,673.45	\$2,722.02	\$23.59	\$311,371.88
04/04/24	\$311,371.88	\$1,532.59	\$0.00	\$312,904.47
04/05/24	\$312,904.47	\$1,506.30	\$0.00	\$314,410.77
04/06/24	\$314,410.77	\$0.00	\$0.00	\$314,410.77
04/07/24	\$314,410.77	\$0.00	\$0.00	\$314,410.77
04/08/24	\$314,410.77	\$767.24	\$12,996.19	\$302,181.82
04/09/24	\$302,181.82	\$1,015.57	\$0.00	\$303,197.39
04/10/24	\$303,197.39	\$834.41	\$0.00	\$304,031.80
04/11/24	\$304,031.80	\$782.88	\$548.20	\$304,266.48
04/12/24	\$304,266.48	\$1,247.71	\$0.00	\$305,514.19
04/13/24	\$305,514.19	\$0.00	\$0.00	\$305,514.19
04/14/24	\$305,514.19	\$0.00	\$0.00	\$305,514.19
04/15/24	\$305,514.19	\$1,616.37	\$0.00	\$307,130.56
04/16/24	\$307,130.56	\$906.93	\$17,653.34	\$290,384.15
04/17/24	\$290,384.15	\$2,381.11	\$0.00	\$292,765.26
04/18/24	\$292,765.26	\$824.58	\$0.00	\$293,589.84
04/19/24	\$293,589.84	\$1,961.12	\$0.00	\$295,550.96
04/20/24	\$295,550.96	\$0.00	\$0.00	\$295,550.96
04/21/24	\$295,550.96	\$0.00	\$0.00	\$295,550.96
04/22/24	\$295,550.96	\$3,264.75	\$0.00	\$298,815.71
04/23/24	\$298,815.71	\$5,922.68	\$0.00	\$304,738.39
04/24/24	\$304,738.39	\$0.00	\$17,894.80	\$286,843.59
04/25/24	\$286,843.59	\$96,447.67	\$0.00	\$383,291.26
04/26/24	\$383,291.26	\$4,589.92	\$0.00	\$387,881.18
04/27/24	\$387,881.18	\$0.00	\$0.00	\$387,881.18
04/28/24	\$387,881.18	\$0.00	\$0.00	\$387,881.18
04/29/24	\$387,881.18	\$2,816.03	\$0.00	\$390,697.21
04/30/24	\$390,697.21	\$6,470.86	\$0.00	\$397,168.07

Account Summary

Gross Earnings (Expense)	\$1,125.69	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,103.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$320,359.87		



King County

King County Investment Pool
Monthly Statement

April 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,110.36	\$3.83	\$0.00	\$1,114.19
04/02/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/03/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/04/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/05/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/06/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/07/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/08/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/09/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/10/24	\$1,114.19	\$0.00	\$0.00	\$1,114.19
04/11/24	\$1,114.19	\$0.18	\$0.00	\$1,114.37
04/12/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/13/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/14/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/15/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/16/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/17/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/18/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/19/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/20/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/21/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/22/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/23/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/24/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/25/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/26/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/27/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/28/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/29/24	\$1,114.37	\$0.00	\$0.00	\$1,114.37
04/30/24	\$1,114.37	\$0.23	\$0.00	\$1,114.60

Account Summary

Gross Earnings (Expense)	\$3.92	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,114.32		



King County

King County Investment Pool
Monthly Statement

April 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$50,785.54	\$2,061.62	\$0.00	\$52,847.16
04/02/24	\$52,847.16	\$846.66	\$0.00	\$53,693.82
04/03/24	\$53,693.82	\$681.87	\$0.00	\$54,375.69
04/04/24	\$54,375.69	\$1,434.42	\$2,338.77	\$53,471.34
04/05/24	\$53,471.34	\$2,378.73	\$0.00	\$55,850.07
04/06/24	\$55,850.07	\$0.00	\$0.00	\$55,850.07
04/07/24	\$55,850.07	\$0.00	\$0.00	\$55,850.07
04/08/24	\$55,850.07	\$1,573.59	\$34,616.67	\$22,806.99
04/09/24	\$22,806.99	\$2,111.39	\$0.00	\$24,918.38
04/10/24	\$24,918.38	\$1,343.92	\$0.00	\$26,262.30
04/11/24	\$26,262.30	\$34,094.56	\$0.00	\$60,356.86
04/12/24	\$60,356.86	\$1,579.49	\$0.00	\$61,936.35
04/13/24	\$61,936.35	\$0.00	\$7,189.00	\$54,747.35
04/14/24	\$54,747.35	\$0.00	\$0.00	\$54,747.35
04/15/24	\$54,747.35	\$2,664.46	\$0.00	\$57,411.81
04/16/24	\$57,411.81	\$1,555.55	\$0.00	\$58,967.36
04/17/24	\$58,967.36	\$1,920.60	\$0.00	\$60,887.96
04/18/24	\$60,887.96	\$991.76	\$0.00	\$61,879.72
04/19/24	\$61,879.72	\$593.51	\$44.21	\$62,429.02
04/20/24	\$62,429.02	\$0.00	\$0.00	\$62,429.02
04/21/24	\$62,429.02	\$0.00	\$0.00	\$62,429.02
04/22/24	\$62,429.02	\$2,808.05	\$0.00	\$65,237.07
04/23/24	\$65,237.07	\$3,401.85	\$0.00	\$68,638.92
04/24/24	\$68,638.92	\$1,908.70	\$0.00	\$70,547.62
04/25/24	\$70,547.62	\$22,581.20	\$0.00	\$93,128.82
04/26/24	\$93,128.82	\$8,937.89	\$0.00	\$102,066.71
04/27/24	\$102,066.71	\$0.00	\$0.00	\$102,066.71
04/28/24	\$102,066.71	\$0.00	\$0.00	\$102,066.71
04/29/24	\$102,066.71	\$2,514.27	\$0.00	\$104,580.98
04/30/24	\$104,580.98	\$27,343.55	\$0.00	\$131,924.53

Account Summary

Gross Earnings (Expense)	\$228.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$224.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$65,146.86		



King County

King County Investment Pool
Monthly Statement

April 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$34,557.72	\$119.38	\$0.00	\$34,677.10
04/02/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/03/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/04/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/05/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/06/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/07/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/08/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/09/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/10/24	\$34,677.10	\$0.00	\$0.00	\$34,677.10
04/11/24	\$34,677.10	\$0.15	\$0.00	\$34,677.25
04/12/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/13/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/14/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/15/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/16/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/17/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/18/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/19/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/20/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/21/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/22/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/23/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/24/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/25/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/26/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/27/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/28/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/29/24	\$34,677.25	\$0.00	\$0.00	\$34,677.25
04/30/24	\$34,677.25	\$0.20	\$0.00	\$34,677.45

Account Summary

Gross Earnings (Expense)	\$121.85	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$119.45	Net Earnings Rate	4.202569%
Average Cash Balance	\$34,677.21		



King County

King County Investment Pool
Monthly Statement

April 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,346.19	\$45.13	\$0.00	\$14,391.32
04/02/24	\$14,391.32	\$0.00	\$0.00	\$14,391.32
04/03/24	\$14,391.32	\$118.89	\$0.00	\$14,510.21
04/04/24	\$14,510.21	\$248.81	\$0.00	\$14,759.02
04/05/24	\$14,759.02	\$321.04	\$0.00	\$15,080.06
04/06/24	\$15,080.06	\$0.00	\$0.00	\$15,080.06
04/07/24	\$15,080.06	\$0.00	\$0.00	\$15,080.06
04/08/24	\$15,080.06	\$272.94	\$0.00	\$15,353.00
04/09/24	\$15,353.00	\$367.47	\$0.00	\$15,720.47
04/10/24	\$15,720.47	\$233.10	\$0.00	\$15,953.57
04/11/24	\$15,953.57	\$160.72	\$0.00	\$16,114.29
04/12/24	\$16,114.29	\$241.44	\$0.00	\$16,355.73
04/13/24	\$16,355.73	\$0.00	\$0.00	\$16,355.73
04/14/24	\$16,355.73	\$0.00	\$0.00	\$16,355.73
04/15/24	\$16,355.73	\$458.03	\$0.00	\$16,813.76
04/16/24	\$16,813.76	\$264.61	\$0.00	\$17,078.37
04/17/24	\$17,078.37	\$196.43	\$0.00	\$17,274.80
04/18/24	\$17,274.80	\$172.03	\$0.00	\$17,446.83
04/19/24	\$17,446.83	\$102.95	\$0.00	\$17,549.78
04/20/24	\$17,549.78	\$0.00	\$0.00	\$17,549.78
04/21/24	\$17,549.78	\$0.00	\$0.00	\$17,549.78
04/22/24	\$17,549.78	\$385.40	\$0.00	\$17,935.18
04/23/24	\$17,935.18	\$590.09	\$0.00	\$18,525.27
04/24/24	\$18,525.27	\$0.00	\$0.00	\$18,525.27
04/25/24	\$18,525.27	\$3,882.41	\$0.00	\$22,407.68
04/26/24	\$22,407.68	\$1,543.84	\$0.00	\$23,951.52
04/27/24	\$23,951.52	\$0.00	\$0.00	\$23,951.52
04/28/24	\$23,951.52	\$0.00	\$0.00	\$23,951.52
04/29/24	\$23,951.52	\$424.68	\$0.00	\$24,376.20
04/30/24	\$24,376.20	\$4,721.36	\$0.00	\$29,097.56

Account Summary

Gross Earnings (Expense)	\$63.19	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$61.95	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,982.85		



King County

King County Investment Pool
Monthly Statement

April 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$175,329.32	\$605.71	\$0.00	\$175,935.03
04/02/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/03/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/04/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/05/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/06/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/07/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/08/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/09/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/10/24	\$175,935.03	\$0.00	\$0.00	\$175,935.03
04/11/24	\$175,935.03	\$0.13	\$0.00	\$175,935.16
04/12/24	\$175,935.16	\$0.00	\$0.00	\$175,935.16
04/13/24	\$175,935.16	\$7,189.00	\$0.00	\$183,124.16
04/14/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/15/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/16/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/17/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/18/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/19/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/20/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/21/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/22/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/23/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/24/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/25/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/26/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/27/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/28/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/29/24	\$183,124.16	\$0.00	\$0.00	\$183,124.16
04/30/24	\$183,124.16	\$0.17	\$0.00	\$183,124.33

Account Summary

Gross Earnings (Expense)	\$633.36	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.50)	Cash Management Fee Rate	0.064303%
Net Earnings	\$620.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$180,248.52		



King County

King County Investment Pool
Monthly Statement

April 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$47,079,607.42	\$281,208.05	\$0.00	\$47,360,815.47
04/02/24	\$47,360,815.47	\$3,696.36	\$0.00	\$47,364,511.83
04/03/24	\$47,364,511.83	\$414,345.15	\$28.51	\$47,778,828.47
04/04/24	\$47,778,828.47	\$253,443.70	\$0.00	\$48,032,272.17
04/05/24	\$48,032,272.17	\$334,392.25	\$0.00	\$48,366,664.42
04/06/24	\$48,366,664.42	\$0.00	\$0.00	\$48,366,664.42
04/07/24	\$48,366,664.42	\$0.00	\$0.00	\$48,366,664.42
04/08/24	\$48,366,664.42	\$361,815.58	\$0.00	\$48,728,480.00
04/09/24	\$48,728,480.00	\$342,333.45	\$0.00	\$49,070,813.45
04/10/24	\$49,070,813.45	\$340,410.83	\$1,092,274.71	\$48,318,949.57
04/11/24	\$48,318,949.57	\$278,537.12	\$0.00	\$48,597,486.69
04/12/24	\$48,597,486.69	\$224,754.81	\$0.00	\$48,822,241.50
04/13/24	\$48,822,241.50	\$0.00	\$0.00	\$48,822,241.50
04/14/24	\$48,822,241.50	\$0.00	\$0.00	\$48,822,241.50
04/15/24	\$48,822,241.50	\$2,276,226.12	\$48.59	\$51,098,419.03
04/16/24	\$51,098,419.03	\$429,875.11	\$775,179.52	\$50,753,114.62
04/17/24	\$50,753,114.62	\$611,008.73	\$0.00	\$51,364,123.35
04/18/24	\$51,364,123.35	\$285,103.08	\$4.04	\$51,649,222.39
04/19/24	\$51,649,222.39	\$173,691.93	\$0.00	\$51,822,914.32
04/20/24	\$51,822,914.32	\$0.00	\$0.00	\$51,822,914.32
04/21/24	\$51,822,914.32	\$0.00	\$0.00	\$51,822,914.32
04/22/24	\$51,822,914.32	\$619,909.53	\$396.68	\$52,442,427.17
04/23/24	\$52,442,427.17	\$692,142.07	\$42.80	\$53,134,526.44
04/24/24	\$53,134,526.44	\$0.00	\$26,649.77	\$53,107,876.67
04/25/24	\$53,107,876.67	\$5,366,119.85	\$1,062,725.16	\$57,411,271.36
04/26/24	\$57,411,271.36	\$3,549,586.09	\$46,276.95	\$60,914,580.50
04/27/24	\$60,914,580.50	\$0.00	\$0.00	\$60,914,580.50
04/28/24	\$60,914,580.50	\$0.00	\$0.00	\$60,914,580.50
04/29/24	\$60,914,580.50	\$450,578.06	\$627.00	\$61,364,531.56
04/30/24	\$61,364,531.56	\$1,498,271.21	\$1,149.30	\$62,861,653.47

Account Summary

Gross Earnings (Expense)	\$182,744.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$852.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,741.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$179,150.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$52,007,284.20		



King County

King County Investment Pool
Monthly Statement

April 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$958,690.56	\$3,312.00	\$0.00	\$962,002.56
04/02/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/03/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/04/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/05/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/06/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/07/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/08/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/09/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/10/24	\$962,002.56	\$0.00	\$0.00	\$962,002.56
04/11/24	\$962,002.56	\$1.53	\$0.00	\$962,004.09
04/12/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/13/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/14/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/15/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/16/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/17/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/18/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/19/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/20/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/21/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/22/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/23/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/24/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/25/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/26/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/27/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/28/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/29/24	\$962,004.09	\$0.00	\$0.00	\$962,004.09
04/30/24	\$962,004.09	\$1.95	\$0.00	\$962,006.04

Account Summary

Gross Earnings (Expense)	\$3,380.32	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,313.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$962,003.65		



King County

King County Investment Pool
Monthly Statement

April 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,856,018.24	\$35,350.19	\$0.00	\$7,891,368.43
04/02/24	\$7,891,368.43	\$1,895,327.55	\$44,821.51	\$9,741,874.47
04/03/24	\$9,741,874.47	\$12,269.04	\$107,776.46	\$9,646,367.05
04/04/24	\$9,646,367.05	\$6,602.02	\$0.00	\$9,652,969.07
04/05/24	\$9,652,969.07	\$43,796.38	\$0.00	\$9,696,765.45
04/06/24	\$9,696,765.45	\$0.00	\$0.00	\$9,696,765.45
04/07/24	\$9,696,765.45	\$0.00	\$0.00	\$9,696,765.45
04/08/24	\$9,696,765.45	\$2,117,846.18	\$138,720.91	\$11,675,890.72
04/09/24	\$11,675,890.72	\$13,034.69	\$0.00	\$11,688,925.41
04/10/24	\$11,688,925.41	\$15,484.55	\$1,854,221.70	\$9,850,188.26
04/11/24	\$9,850,188.26	\$143,897.26	\$146,206.71	\$9,847,878.81
04/12/24	\$9,847,878.81	\$24,647.82	\$1,156.00	\$9,871,370.63
04/13/24	\$9,871,370.63	\$0.00	\$0.00	\$9,871,370.63
04/14/24	\$9,871,370.63	\$0.00	\$0.00	\$9,871,370.63
04/15/24	\$9,871,370.63	\$360,621.96	\$412.81	\$10,231,579.78
04/16/24	\$10,231,579.78	\$12,590.44	\$0.00	\$10,244,170.22
04/17/24	\$10,244,170.22	\$165,508.85	\$579,552.66	\$9,830,126.41
04/18/24	\$9,830,126.41	\$26,123.37	\$0.00	\$9,856,249.78
04/19/24	\$9,856,249.78	\$22,728.37	\$2,049.50	\$9,876,928.65
04/20/24	\$9,876,928.65	\$0.00	\$0.00	\$9,876,928.65
04/21/24	\$9,876,928.65	\$0.00	\$0.00	\$9,876,928.65
04/22/24	\$9,876,928.65	\$4,454.73	\$0.00	\$9,881,383.38
04/23/24	\$9,881,383.38	\$8,037.15	\$0.00	\$9,889,420.53
04/24/24	\$9,889,420.53	\$245,251.55	\$0.00	\$10,134,672.08
04/25/24	\$10,134,672.08	\$119,944.32	\$1,554,485.21	\$8,700,131.19
04/26/24	\$8,700,131.19	\$3,422.03	\$147,522.43	\$8,556,030.79
04/27/24	\$8,556,030.79	\$0.00	\$0.00	\$8,556,030.79
04/28/24	\$8,556,030.79	\$0.00	\$0.00	\$8,556,030.79
04/29/24	\$8,556,030.79	\$11,495.91	\$225,208.30	\$8,342,318.40
04/30/24	\$8,342,318.40	\$78,773.36	\$512,630.25	\$7,908,461.51

Account Summary

Gross Earnings (Expense)	\$33,851.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$157.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$507.78)	Cash Management Fee Rate	0.064303%
Net Earnings	\$33,186.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,633,908.74		



King County

King County Investment Pool
Monthly Statement

April 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$496,042.05	\$1,812.80	\$0.00	\$497,854.85
04/02/24	\$497,854.85	\$0.00	\$0.00	\$497,854.85
04/03/24	\$497,854.85	\$0.00	\$550.00	\$497,304.85
04/04/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/05/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/06/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/07/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/08/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/09/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/10/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/11/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/12/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/13/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/14/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/15/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/16/24	\$497,304.85	\$0.00	\$0.00	\$497,304.85
04/17/24	\$497,304.85	\$0.00	\$2,625.00	\$494,679.85
04/18/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/19/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/20/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/21/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/22/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/23/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/24/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/25/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/26/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/27/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/28/24	\$494,679.85	\$0.00	\$0.00	\$494,679.85
04/29/24	\$494,679.85	\$0.00	\$43,140.73	\$451,539.12
04/30/24	\$451,539.12	\$0.00	\$0.00	\$451,539.12

Account Summary

Gross Earnings (Expense)	\$1,733.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.00)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,699.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$493,240.47		



King County

King County Investment Pool
Monthly Statement

April 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,603,788.20	\$9,110.90	\$0.00	\$2,612,899.10
04/02/24	\$2,612,899.10	\$0.00	\$0.00	\$2,612,899.10
04/03/24	\$2,612,899.10	\$0.00	\$4,515.07	\$2,608,384.03
04/04/24	\$2,608,384.03	\$0.00	\$0.00	\$2,608,384.03
04/05/24	\$2,608,384.03	\$0.00	\$0.00	\$2,608,384.03
04/06/24	\$2,608,384.03	\$0.00	\$0.00	\$2,608,384.03
04/07/24	\$2,608,384.03	\$0.00	\$0.00	\$2,608,384.03
04/08/24	\$2,608,384.03	\$0.00	\$32,996.63	\$2,575,387.40
04/09/24	\$2,575,387.40	\$0.00	\$0.00	\$2,575,387.40
04/10/24	\$2,575,387.40	\$0.00	\$0.00	\$2,575,387.40
04/11/24	\$2,575,387.40	\$10.80	\$0.00	\$2,575,398.20
04/12/24	\$2,575,398.20	\$0.00	\$0.00	\$2,575,398.20
04/13/24	\$2,575,398.20	\$0.00	\$0.00	\$2,575,398.20
04/14/24	\$2,575,398.20	\$0.00	\$0.00	\$2,575,398.20
04/15/24	\$2,575,398.20	\$0.00	\$0.00	\$2,575,398.20
04/16/24	\$2,575,398.20	\$0.00	\$0.00	\$2,575,398.20
04/17/24	\$2,575,398.20	\$3,949.61	\$7,899.22	\$2,571,448.59
04/18/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/19/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/20/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/21/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/22/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/23/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/24/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/25/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/26/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/27/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/28/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/29/24	\$2,571,448.59	\$0.00	\$0.00	\$2,571,448.59
04/30/24	\$2,571,448.59	\$13.83	\$0.00	\$2,571,462.42

Account Summary

Gross Earnings (Expense)	\$9,071.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$42.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$8,892.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,581,552.13		



King County

King County Investment Pool
Monthly Statement

April 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.67	\$0.00	\$0.00	\$0.67
04/02/24	\$0.67	\$0.00	\$0.00	\$0.67
04/03/24	\$0.67	\$0.00	\$0.00	\$0.67
04/04/24	\$0.67	\$0.00	\$0.00	\$0.67
04/05/24	\$0.67	\$0.00	\$0.00	\$0.67
04/06/24	\$0.67	\$0.00	\$0.00	\$0.67
04/07/24	\$0.67	\$0.00	\$0.00	\$0.67
04/08/24	\$0.67	\$0.00	\$0.00	\$0.67
04/09/24	\$0.67	\$0.00	\$0.00	\$0.67
04/10/24	\$0.67	\$0.00	\$0.00	\$0.67
04/11/24	\$0.67	\$0.00	\$0.00	\$0.67
04/12/24	\$0.67	\$0.00	\$0.00	\$0.67
04/13/24	\$0.67	\$0.00	\$0.00	\$0.67
04/14/24	\$0.67	\$0.00	\$0.00	\$0.67
04/15/24	\$0.67	\$0.00	\$0.00	\$0.67
04/16/24	\$0.67	\$0.00	\$0.00	\$0.67
04/17/24	\$0.67	\$0.00	\$0.00	\$0.67
04/18/24	\$0.67	\$0.00	\$0.00	\$0.67
04/19/24	\$0.67	\$0.00	\$0.00	\$0.67
04/20/24	\$0.67	\$0.00	\$0.00	\$0.67
04/21/24	\$0.67	\$0.00	\$0.00	\$0.67
04/22/24	\$0.67	\$0.00	\$0.00	\$0.67
04/23/24	\$0.67	\$0.00	\$0.00	\$0.67
04/24/24	\$0.67	\$0.00	\$0.00	\$0.67
04/25/24	\$0.67	\$0.00	\$0.00	\$0.67
04/26/24	\$0.67	\$0.00	\$0.00	\$0.67
04/27/24	\$0.67	\$0.00	\$0.00	\$0.67
04/28/24	\$0.67	\$0.00	\$0.00	\$0.67
04/29/24	\$0.67	\$0.00	\$0.00	\$0.67
04/30/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		



King County

King County Investment Pool
Monthly Statement

April 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,198,258.20	\$123,897.10	\$0.00	\$8,322,155.30
04/02/24	\$8,322,155.30	\$16,181.86	\$0.00	\$8,338,337.16
04/03/24	\$8,338,337.16	\$69,442.72	\$0.00	\$8,407,779.88
04/04/24	\$8,407,779.88	\$24,559.79	\$181.84	\$8,432,157.83
04/05/24	\$8,432,157.83	\$25,358.53	\$0.00	\$8,457,516.36
04/06/24	\$8,457,516.36	\$0.00	\$0.00	\$8,457,516.36
04/07/24	\$8,457,516.36	\$0.00	\$0.00	\$8,457,516.36
04/08/24	\$8,457,516.36	\$41,357.19	\$0.00	\$8,498,873.55
04/09/24	\$8,498,873.55	\$21,280.55	\$0.00	\$8,520,154.10
04/10/24	\$8,520,154.10	\$14,852.72	\$0.00	\$8,535,006.82
04/11/24	\$8,535,006.82	\$16,340.96	\$0.00	\$8,551,347.78
04/12/24	\$8,551,347.78	\$6,798.53	\$0.00	\$8,558,146.31
04/13/24	\$8,558,146.31	\$0.00	\$0.00	\$8,558,146.31
04/14/24	\$8,558,146.31	\$0.00	\$0.00	\$8,558,146.31
04/15/24	\$8,558,146.31	\$23,001.05	\$0.00	\$8,581,147.36
04/16/24	\$8,581,147.36	\$4,177.04	\$0.00	\$8,585,324.40
04/17/24	\$8,585,324.40	\$16,373.19	\$1,292.82	\$8,600,404.77
04/18/24	\$8,600,404.77	\$18,145.67	\$0.00	\$8,618,550.44
04/19/24	\$8,618,550.44	\$11,552.94	\$0.00	\$8,630,103.38
04/20/24	\$8,630,103.38	\$0.00	\$0.00	\$8,630,103.38
04/21/24	\$8,630,103.38	\$0.00	\$0.00	\$8,630,103.38
04/22/24	\$8,630,103.38	\$13,734.80	\$0.00	\$8,643,838.18
04/23/24	\$8,643,838.18	\$9,294.51	\$0.00	\$8,653,132.69
04/24/24	\$8,653,132.69	\$16,495.13	\$0.00	\$8,669,627.82
04/25/24	\$8,669,627.82	\$9,613.35	\$0.00	\$8,679,241.17
04/26/24	\$8,679,241.17	\$22,966.78	\$48,661.46	\$8,653,546.49
04/27/24	\$8,653,546.49	\$0.00	\$0.00	\$8,653,546.49
04/28/24	\$8,653,546.49	\$0.00	\$0.00	\$8,653,546.49
04/29/24	\$8,653,546.49	\$13,283.44	\$521,079.15	\$8,145,750.78
04/30/24	\$8,145,750.78	\$1,740.40	\$114,775.91	\$8,032,715.27

Account Summary

Gross Earnings (Expense)	\$29,951.12	Gross Earnings Rate	4.286872%
Administrative Fee	(\$139.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$449.27)	Cash Management Fee Rate	0.064303%
Net Earnings	\$29,362.12	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,523,782.76		



King County

King County Investment Pool
Monthly Statement

April 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,894,425.86	\$30,841.75	\$0.00	\$8,925,267.61
04/02/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/03/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/04/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/05/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/06/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/07/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/08/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/09/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/10/24	\$8,925,267.61	\$0.00	\$0.00	\$8,925,267.61
04/11/24	\$8,925,267.61	\$5.87	\$0.00	\$8,925,273.48
04/12/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/13/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/14/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/15/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/16/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/17/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/18/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/19/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/20/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/21/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/22/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/23/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/24/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/25/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/26/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/27/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/28/24	\$8,925,273.48	\$0.00	\$0.00	\$8,925,273.48
04/29/24	\$8,925,273.48	\$0.00	\$11,026.53	\$8,914,246.95
04/30/24	\$8,914,246.95	\$7.51	\$0.00	\$8,914,254.46

Account Summary

Gross Earnings (Expense)	\$31,359.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$146.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$470.39)	Cash Management Fee Rate	0.064303%
Net Earnings	\$30,742.61	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,924,536.67		



King County

King County Investment Pool
Monthly Statement

April 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$489,438.22	\$1,690.86	\$0.00	\$491,129.08
04/02/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/03/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/04/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/05/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/06/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/07/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/08/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/09/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/10/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/11/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/12/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/13/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/14/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/15/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/16/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/17/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/18/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/19/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/20/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/21/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/22/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/23/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/24/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/25/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/26/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/27/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/28/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/29/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08
04/30/24	\$491,129.08	\$0.00	\$0.00	\$491,129.08

Account Summary

Gross Earnings (Expense)	\$1,725.74	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.89)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,691.80	Net Earnings Rate	4.202569%
Average Cash Balance	\$491,129.08		



King County

King County Investment Pool
Monthly Statement

April 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$524,674.97	\$1,812.60	\$0.00	\$526,487.57
04/02/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/03/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/04/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/05/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/06/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/07/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/08/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/09/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/10/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/11/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/12/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/13/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/14/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/15/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/16/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/17/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/18/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/19/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/20/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/21/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/22/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/23/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/24/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/25/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/26/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/27/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/28/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/29/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57
04/30/24	\$526,487.57	\$0.00	\$0.00	\$526,487.57

Account Summary

Gross Earnings (Expense)	\$1,849.99	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,813.61	Net Earnings Rate	4.202569%
Average Cash Balance	\$526,487.57		



King County

King County Investment Pool
Monthly Statement

April 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$617,312.10	\$2,132.63	\$0.00	\$619,444.73
04/02/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/03/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/04/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/05/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/06/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/07/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/08/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/09/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/10/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/11/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/12/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/13/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/14/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/15/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/16/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/17/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/18/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/19/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/20/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/21/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/22/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/23/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/24/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/25/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/26/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/27/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/28/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/29/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73
04/30/24	\$619,444.73	\$0.00	\$0.00	\$619,444.73

Account Summary

Gross Earnings (Expense)	\$2,176.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,133.82	Net Earnings Rate	4.202569%
Average Cash Balance	\$619,444.73		



King County

King County Investment Pool
Monthly Statement

April 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,006.61	\$17.31	\$0.00	\$5,023.92
04/02/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/03/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/04/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/05/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/06/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/07/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/08/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/09/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/10/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/11/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/12/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/13/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/14/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/15/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/16/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/17/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/18/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/19/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/20/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/21/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/22/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/23/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/24/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/25/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/26/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/27/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/28/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/29/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92
04/30/24	\$5,023.92	\$0.00	\$0.00	\$5,023.92

Account Summary

Gross Earnings (Expense)	\$17.65	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17.31	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,023.92		



King County

King County Investment Pool
Monthly Statement

April 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$27,496,189.84	\$171,646.55	\$0.00	\$27,667,836.39
04/02/24	\$27,667,836.39	\$43,019.56	\$0.00	\$27,710,855.95
04/03/24	\$27,710,855.95	\$149,115.36	\$0.00	\$27,859,971.31
04/04/24	\$27,859,971.31	\$29,197.70	\$0.00	\$27,889,169.01
04/05/24	\$27,889,169.01	\$10,590.01	\$0.00	\$27,899,759.02
04/06/24	\$27,899,759.02	\$0.00	\$0.00	\$27,899,759.02
04/07/24	\$27,899,759.02	\$0.00	\$0.00	\$27,899,759.02
04/08/24	\$27,899,759.02	\$50,801.14	\$0.00	\$27,950,560.16
04/09/24	\$27,950,560.16	\$12,421.49	\$0.00	\$27,962,981.65
04/10/24	\$27,962,981.65	\$56,535.50	\$141,546.31	\$27,877,970.84
04/11/24	\$27,877,970.84	\$80,214.07	\$0.00	\$27,958,184.91
04/12/24	\$27,958,184.91	\$95,933.44	\$74,751.28	\$27,979,367.07
04/13/24	\$27,979,367.07	\$0.00	\$0.00	\$27,979,367.07
04/14/24	\$27,979,367.07	\$0.00	\$0.00	\$27,979,367.07
04/15/24	\$27,979,367.07	\$30,261.91	\$80,924.46	\$27,928,704.52
04/16/24	\$27,928,704.52	\$37,754.08	\$0.00	\$27,966,458.60
04/17/24	\$27,966,458.60	\$25,841.97	\$10,992.12	\$27,981,308.45
04/18/24	\$27,981,308.45	\$208,843.44	\$0.00	\$28,190,151.89
04/19/24	\$28,190,151.89	\$15,821.97	\$0.00	\$28,205,973.86
04/20/24	\$28,205,973.86	\$0.00	\$0.00	\$28,205,973.86
04/21/24	\$28,205,973.86	\$0.00	\$0.00	\$28,205,973.86
04/22/24	\$28,205,973.86	\$131,464.83	\$0.00	\$28,337,438.69
04/23/24	\$28,337,438.69	\$30,906.31	\$0.00	\$28,368,345.00
04/24/24	\$28,368,345.00	\$19,062.45	\$224,095.13	\$28,163,312.32
04/25/24	\$28,163,312.32	\$104,350.30	\$0.00	\$28,267,662.62
04/26/24	\$28,267,662.62	\$15,855.19	\$27,425.24	\$28,256,092.57
04/27/24	\$28,256,092.57	\$0.00	\$0.00	\$28,256,092.57
04/28/24	\$28,256,092.57	\$0.00	\$0.00	\$28,256,092.57
04/29/24	\$28,256,092.57	\$134,468.12	\$0.00	\$28,390,560.69
04/30/24	\$28,390,560.69	\$16,049.37	\$213,099.15	\$28,193,510.91

Account Summary

Gross Earnings (Expense)	\$98,585.00	Gross Earnings Rate	4.286872%
Administrative Fee	(\$459.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,478.78)	Cash Management Fee Rate	0.064303%
Net Earnings	\$96,646.28	Net Earnings Rate	4.202569%
Average Cash Balance	\$28,056,285.38		



King County

King County Investment Pool
Monthly Statement

April 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,655,648.74	\$26,572.12	\$0.00	\$7,682,220.86
04/02/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/03/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/04/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/05/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/06/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/07/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/08/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/09/24	\$7,682,220.86	\$0.00	\$0.00	\$7,682,220.86
04/10/24	\$7,682,220.86	\$0.00	\$3,211.25	\$7,679,009.61
04/11/24	\$7,679,009.61	\$26.44	\$0.00	\$7,679,036.05
04/12/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/13/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/14/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/15/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/16/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/17/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/18/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/19/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/20/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/21/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/22/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/23/24	\$7,679,036.05	\$0.00	\$0.00	\$7,679,036.05
04/24/24	\$7,679,036.05	\$0.00	\$23,236.40	\$7,655,799.65
04/25/24	\$7,655,799.65	\$0.00	\$0.00	\$7,655,799.65
04/26/24	\$7,655,799.65	\$0.00	\$0.00	\$7,655,799.65
04/27/24	\$7,655,799.65	\$0.00	\$0.00	\$7,655,799.65
04/28/24	\$7,655,799.65	\$0.00	\$0.00	\$7,655,799.65
04/29/24	\$7,655,799.65	\$0.00	\$0.00	\$7,655,799.65
04/30/24	\$7,655,799.65	\$33.87	\$0.00	\$7,655,833.52

Account Summary

Gross Earnings (Expense)	\$26,967.13	Gross Earnings Rate	4.286872%
Administrative Fee	(\$125.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$404.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$26,436.81	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,674,569.91		



King County

King County Investment Pool
Monthly Statement

April 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.01		



King County

King County Investment Pool
Monthly Statement

April 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$961,286.93	\$3,323.16	\$0.00	\$964,610.09
04/02/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/03/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/04/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/05/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/06/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/07/24	\$964,610.09	\$0.00	\$0.00	\$964,610.09
04/08/24	\$964,610.09	\$87,237.41	\$0.00	\$1,051,847.50
04/09/24	\$1,051,847.50	\$0.00	\$0.00	\$1,051,847.50
04/10/24	\$1,051,847.50	\$0.00	\$0.00	\$1,051,847.50
04/11/24	\$1,051,847.50	\$3.39	\$0.00	\$1,051,850.89
04/12/24	\$1,051,850.89	\$0.00	\$0.00	\$1,051,850.89
04/13/24	\$1,051,850.89	\$0.00	\$0.00	\$1,051,850.89
04/14/24	\$1,051,850.89	\$0.00	\$0.00	\$1,051,850.89
04/15/24	\$1,051,850.89	\$0.00	\$96,059.11	\$955,791.78
04/16/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/17/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/18/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/19/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/20/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/21/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/22/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/23/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/24/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/25/24	\$955,791.78	\$0.00	\$0.00	\$955,791.78
04/26/24	\$955,791.78	\$0.00	\$1,871.63	\$953,920.15
04/27/24	\$953,920.15	\$0.00	\$0.00	\$953,920.15
04/28/24	\$953,920.15	\$0.00	\$0.00	\$953,920.15
04/29/24	\$953,920.15	\$0.00	\$0.00	\$953,920.15
04/30/24	\$953,920.15	\$4.34	\$0.00	\$953,924.49

Account Summary

Gross Earnings (Expense)	\$3,443.38	Gross Earnings Rate	4.286872%
Administrative Fee	(\$16.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,375.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$979,951.05		



King County

King County Investment Pool
Monthly Statement

April 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$50,675.04	\$175.06	\$0.00	\$50,850.10
04/02/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/03/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/04/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/05/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/06/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/07/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/08/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/09/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/10/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/11/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/12/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/13/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/14/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/15/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/16/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/17/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/18/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/19/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/20/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/21/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/22/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/23/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/24/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/25/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/26/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/27/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/28/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/29/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10
04/30/24	\$50,850.10	\$0.00	\$0.00	\$50,850.10

Account Summary

Gross Earnings (Expense)	\$178.68	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.064303%
Net Earnings	\$175.17	Net Earnings Rate	4.202569%
Average Cash Balance	\$50,850.10		



King County

King County Investment Pool
Monthly Statement

April 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$242,569.54	\$838.01	\$0.00	\$243,407.55
04/02/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/03/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/04/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/05/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/06/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/07/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/08/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/09/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/10/24	\$243,407.55	\$0.00	\$0.00	\$243,407.55
04/11/24	\$243,407.55	\$3.03	\$0.00	\$243,410.58
04/12/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/13/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/14/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/15/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/16/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/17/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/18/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/19/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/20/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/21/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/22/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/23/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/24/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/25/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/26/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/27/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/28/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/29/24	\$243,410.58	\$0.00	\$0.00	\$243,410.58
04/30/24	\$243,410.58	\$3.88	\$0.00	\$243,414.46

Account Summary

Gross Earnings (Expense)	\$855.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.83)	Cash Management Fee Rate	0.064303%
Net Earnings	\$838.48	Net Earnings Rate	4.202569%
Average Cash Balance	\$243,409.70		



King County

King County Investment Pool
Monthly Statement

April 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$285,389.71	\$985.94	\$0.00	\$286,375.65
04/02/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/03/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/04/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/05/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/06/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/07/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/08/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/09/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/10/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/11/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/12/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/13/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/14/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/15/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/16/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/17/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/18/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/19/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/20/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/21/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/22/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/23/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/24/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/25/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/26/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/27/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/28/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/29/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65
04/30/24	\$286,375.65	\$0.00	\$0.00	\$286,375.65

Account Summary

Gross Earnings (Expense)	\$1,006.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$986.50	Net Earnings Rate	4.202569%
Average Cash Balance	\$286,375.65		



King County

King County Investment Pool
Monthly Statement

April 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$66,524,993.16	\$507,837.95	\$0.00	\$67,032,831.11
04/02/24	\$67,032,831.11	\$210,320.07	\$0.00	\$67,243,151.18
04/03/24	\$67,243,151.18	\$115,542.17	\$437,433.44	\$66,921,259.91
04/04/24	\$66,921,259.91	\$261,078.71	\$10,203.49	\$67,172,135.13
04/05/24	\$67,172,135.13	\$92,679.51	\$0.00	\$67,264,814.64
04/06/24	\$67,264,814.64	\$0.00	\$0.00	\$67,264,814.64
04/07/24	\$67,264,814.64	\$0.00	\$0.00	\$67,264,814.64
04/08/24	\$67,264,814.64	\$177,690.97	\$1,084,935.74	\$66,357,569.87
04/09/24	\$66,357,569.87	\$214,639.65	\$0.00	\$66,572,209.52
04/10/24	\$66,572,209.52	\$308,127.37	\$242,783.52	\$66,637,553.37
04/11/24	\$66,637,553.37	\$116,473.50	\$0.00	\$66,754,026.87
04/12/24	\$66,754,026.87	\$111,464.84	\$0.00	\$66,865,491.71
04/13/24	\$66,865,491.71	\$0.00	\$0.00	\$66,865,491.71
04/14/24	\$66,865,491.71	\$0.00	\$0.00	\$66,865,491.71
04/15/24	\$66,865,491.71	\$247,159.78	\$0.00	\$67,112,651.49
04/16/24	\$67,112,651.49	\$250,439.48	\$11,382.93	\$67,351,708.04
04/17/24	\$67,351,708.04	\$110,000.73	\$732,428.46	\$66,729,280.31
04/18/24	\$66,729,280.31	\$389,781.53	\$0.00	\$67,119,061.84
04/19/24	\$67,119,061.84	\$115,990.91	\$0.00	\$67,235,052.75
04/20/24	\$67,235,052.75	\$0.00	\$0.00	\$67,235,052.75
04/21/24	\$67,235,052.75	\$0.00	\$0.00	\$67,235,052.75
04/22/24	\$67,235,052.75	\$159,016.46	\$0.00	\$67,394,069.21
04/23/24	\$67,394,069.21	\$443,961.19	\$0.00	\$67,838,030.40
04/24/24	\$67,838,030.40	\$207,831.84	\$747,921.92	\$67,297,940.32
04/25/24	\$67,297,940.32	\$225,209.28	\$406,089.39	\$67,117,060.21
04/26/24	\$67,117,060.21	\$98,626.57	\$308.07	\$67,215,378.71
04/27/24	\$67,215,378.71	\$0.00	\$0.00	\$67,215,378.71
04/28/24	\$67,215,378.71	\$0.00	\$0.00	\$67,215,378.71
04/29/24	\$67,215,378.71	\$134,261.29	\$0.00	\$67,349,640.00
04/30/24	\$67,349,640.00	\$188,407.37	\$0.00	\$67,538,047.37

Account Summary

Gross Earnings (Expense)	\$235,810.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1,100.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,537.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$231,173.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$67,109,347.99		



King County

King County Investment Pool
Monthly Statement

April 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00
04/02/24	\$0.00	\$0.00	\$0.00	\$0.00
04/03/24	\$0.00	\$0.00	\$0.00	\$0.00
04/04/24	\$0.00	\$0.00	\$0.00	\$0.00
04/05/24	\$0.00	\$0.00	\$0.00	\$0.00
04/06/24	\$0.00	\$0.00	\$0.00	\$0.00
04/07/24	\$0.00	\$0.00	\$0.00	\$0.00
04/08/24	\$0.00	\$549,796.21	\$195,952.24	\$353,843.97
04/09/24	\$353,843.97	\$0.00	\$0.00	\$353,843.97
04/10/24	\$353,843.97	\$0.00	\$353,843.97	\$0.00
04/11/24	\$0.00	\$0.00	\$0.00	\$0.00
04/12/24	\$0.00	\$0.00	\$0.00	\$0.00
04/13/24	\$0.00	\$0.00	\$0.00	\$0.00
04/14/24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/24	\$0.00	\$0.00	\$0.00	\$0.00
04/16/24	\$0.00	\$0.00	\$0.00	\$0.00
04/17/24	\$0.00	\$0.00	\$0.00	\$0.00
04/18/24	\$0.00	\$0.00	\$0.00	\$0.00
04/19/24	\$0.00	\$0.00	\$0.00	\$0.00
04/20/24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/24	\$0.00	\$0.00	\$0.00	\$0.00
04/23/24	\$0.00	\$0.00	\$0.00	\$0.00
04/24/24	\$0.00	\$426,597.18	\$36,347.09	\$390,250.09
04/25/24	\$390,250.09	\$0.00	\$390,250.09	\$0.00
04/26/24	\$0.00	\$0.00	\$0.00	\$0.00
04/27/24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/24	\$0.00	\$0.00	\$0.00	\$0.00
04/29/24	\$0.00	\$0.00	\$0.00	\$0.00
04/30/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$128.60	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.064303%
Net Earnings	\$126.07	Net Earnings Rate	4.202569%
Average Cash Balance	\$36,597.93		



King County

King County Investment Pool
Monthly Statement

April 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5.70	\$0.02	\$0.00	\$5.72
04/02/24	\$5.72	\$0.00	\$0.00	\$5.72
04/03/24	\$5.72	\$0.00	\$0.00	\$5.72
04/04/24	\$5.72	\$0.00	\$0.00	\$5.72
04/05/24	\$5.72	\$0.00	\$0.00	\$5.72
04/06/24	\$5.72	\$0.00	\$0.00	\$5.72
04/07/24	\$5.72	\$0.00	\$0.00	\$5.72
04/08/24	\$5.72	\$0.00	\$0.00	\$5.72
04/09/24	\$5.72	\$0.00	\$0.00	\$5.72
04/10/24	\$5.72	\$0.00	\$0.00	\$5.72
04/11/24	\$5.72	\$4.26	\$0.00	\$9.98
04/12/24	\$9.98	\$0.00	\$0.00	\$9.98
04/13/24	\$9.98	\$0.00	\$0.00	\$9.98
04/14/24	\$9.98	\$0.00	\$0.00	\$9.98
04/15/24	\$9.98	\$0.00	\$0.00	\$9.98
04/16/24	\$9.98	\$0.00	\$0.00	\$9.98
04/17/24	\$9.98	\$0.00	\$0.00	\$9.98
04/18/24	\$9.98	\$0.00	\$0.00	\$9.98
04/19/24	\$9.98	\$0.00	\$0.00	\$9.98
04/20/24	\$9.98	\$0.00	\$0.00	\$9.98
04/21/24	\$9.98	\$0.00	\$0.00	\$9.98
04/22/24	\$9.98	\$0.00	\$0.00	\$9.98
04/23/24	\$9.98	\$0.00	\$0.00	\$9.98
04/24/24	\$9.98	\$0.00	\$0.00	\$9.98
04/25/24	\$9.98	\$0.00	\$0.00	\$9.98
04/26/24	\$9.98	\$0.00	\$0.00	\$9.98
04/27/24	\$9.98	\$0.00	\$0.00	\$9.98
04/28/24	\$9.98	\$0.00	\$0.00	\$9.98
04/29/24	\$9.98	\$0.00	\$0.00	\$9.98
04/30/24	\$9.98	\$5.45	\$0.00	\$15.43

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	4.286872%
Average Cash Balance	\$8.74		



King County

King County Investment Pool
Monthly Statement

April 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$7,414.78	\$25.61	\$0.00	\$7,440.39
04/02/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/03/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/04/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/05/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/06/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/07/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/08/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/09/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/10/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/11/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/12/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/13/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/14/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/15/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/16/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/17/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/18/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/19/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/20/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/21/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/22/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/23/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/24/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/25/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/26/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/27/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/28/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/29/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39
04/30/24	\$7,440.39	\$0.00	\$0.00	\$7,440.39

Account Summary

Gross Earnings (Expense)	\$26.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.064303%
Net Earnings	\$25.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$7,440.39		



King County

King County Investment Pool
Monthly Statement

April 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,369,304.02	\$19,075.36	\$1,383,175.00	\$5,005,204.38
04/02/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/03/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/04/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/05/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/06/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/07/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/08/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/09/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/10/24	\$5,005,204.38	\$0.00	\$0.00	\$5,005,204.38
04/11/24	\$5,005,204.38	\$0.17	\$0.00	\$5,005,204.55
04/12/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/13/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/14/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/15/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/16/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/17/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/18/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/19/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/20/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/21/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/22/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/23/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/24/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/25/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/26/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/27/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/28/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/29/24	\$5,005,204.55	\$0.00	\$0.00	\$5,005,204.55
04/30/24	\$5,005,204.55	\$0.22	\$0.00	\$5,005,204.77

Account Summary

Gross Earnings (Expense)	\$17,587.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$82.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$263.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,241.57	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,005,204.50		



King County

King County Investment Pool
Monthly Statement

April 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$51,287,495.43	\$562,276.89	\$0.00	\$51,849,772.32
04/02/24	\$51,849,772.32	\$78,421.39	\$1,541.67	\$51,926,652.04
04/03/24	\$51,926,652.04	\$95,638.47	\$0.00	\$52,022,290.51
04/04/24	\$52,022,290.51	\$95,011.66	\$0.00	\$52,117,302.17
04/05/24	\$52,117,302.17	\$167,344.27	\$257,226.39	\$52,027,420.05
04/06/24	\$52,027,420.05	\$0.00	\$0.00	\$52,027,420.05
04/07/24	\$52,027,420.05	\$0.00	\$0.00	\$52,027,420.05
04/08/24	\$52,027,420.05	\$188,558.15	\$0.00	\$52,215,978.20
04/09/24	\$52,215,978.20	\$496,973.39	\$27,766.00	\$52,685,185.59
04/10/24	\$52,685,185.59	\$279,730.23	\$3,567,993.38	\$49,396,922.44
04/11/24	\$49,396,922.44	\$372,209.17	\$0.00	\$49,769,131.61
04/12/24	\$49,769,131.61	\$167,034.75	\$30.97	\$49,936,135.39
04/13/24	\$49,936,135.39	\$0.00	\$0.00	\$49,936,135.39
04/14/24	\$49,936,135.39	\$0.00	\$0.00	\$49,936,135.39
04/15/24	\$49,936,135.39	\$219,239.09	\$87,691.88	\$50,067,682.60
04/16/24	\$50,067,682.60	\$77,197.27	\$0.00	\$50,144,879.87
04/17/24	\$50,144,879.87	\$160,521.95	\$0.00	\$50,305,401.82
04/18/24	\$50,305,401.82	\$162,955.90	\$0.00	\$50,468,357.72
04/19/24	\$50,468,357.72	\$110,166.70	\$0.00	\$50,578,524.42
04/20/24	\$50,578,524.42	\$0.00	\$0.00	\$50,578,524.42
04/21/24	\$50,578,524.42	\$0.00	\$0.00	\$50,578,524.42
04/22/24	\$50,578,524.42	\$154,811.60	\$262,662.33	\$50,470,673.69
04/23/24	\$50,470,673.69	\$126,578.70	\$0.00	\$50,597,252.39
04/24/24	\$50,597,252.39	\$126,315.98	\$395,729.15	\$50,327,839.22
04/25/24	\$50,327,839.22	\$127,262.36	\$12,722.23	\$50,442,379.35
04/26/24	\$50,442,379.35	\$319,116.78	\$0.00	\$50,761,496.13
04/27/24	\$50,761,496.13	\$0.00	\$0.00	\$50,761,496.13
04/28/24	\$50,761,496.13	\$0.00	\$0.00	\$50,761,496.13
04/29/24	\$50,761,496.13	\$538,522.89	\$0.00	\$51,300,019.02
04/30/24	\$51,300,019.02	\$197,468.45	\$4,000.00	\$51,493,487.47

Account Summary

Gross Earnings (Expense)	\$178,913.88	Gross Earnings Rate	4.286872%
Administrative Fee	(\$834.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,683.71)	Cash Management Fee Rate	0.064303%
Net Earnings	\$175,395.46	Net Earnings Rate	4.202569%
Average Cash Balance	\$50,917,064.53		



King County

King County Investment Pool
Monthly Statement

April 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,683.66	\$57.64	\$0.00	\$16,741.30
04/02/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/03/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/04/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/05/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/06/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/07/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/08/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/09/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/10/24	\$16,741.30	\$0.00	\$0.00	\$16,741.30
04/11/24	\$16,741.30	\$4.43	\$0.00	\$16,745.73
04/12/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/13/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/14/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/15/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/16/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/17/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/18/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/19/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/20/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/21/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/22/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/23/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/24/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/25/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/26/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/27/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/28/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/29/24	\$16,745.73	\$0.00	\$0.00	\$16,745.73
04/30/24	\$16,745.73	\$5.68	\$0.00	\$16,751.41

Account Summary

Gross Earnings (Expense)	\$58.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.064303%
Net Earnings	\$57.69	Net Earnings Rate	4.202569%
Average Cash Balance	\$16,744.44		



King County

King County Investment Pool
Monthly Statement

April 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,861.68	\$61.71	\$0.00	\$17,923.39
04/02/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/03/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/04/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/05/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/06/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/07/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/08/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/09/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/10/24	\$17,923.39	\$0.00	\$0.00	\$17,923.39
04/11/24	\$17,923.39	\$4.39	\$0.00	\$17,927.78
04/12/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/13/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/14/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/15/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/16/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/17/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/18/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/19/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/20/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/21/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/22/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/23/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/24/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/25/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/26/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/27/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/28/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/29/24	\$17,927.78	\$0.00	\$0.00	\$17,927.78
04/30/24	\$17,927.78	\$5.62	\$0.00	\$17,933.40

Account Summary

Gross Earnings (Expense)	\$62.99	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$61.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,926.50		



King County

King County Investment Pool
Monthly Statement

April 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,281.06	\$35.53	\$0.00	\$10,316.59
04/02/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/03/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/04/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/05/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/06/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/07/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/08/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/09/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/10/24	\$10,316.59	\$0.00	\$0.00	\$10,316.59
04/11/24	\$10,316.59	\$3.90	\$0.00	\$10,320.49
04/12/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/13/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/14/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/15/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/16/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/17/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/18/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/19/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/20/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/21/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/22/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/23/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/24/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/25/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/26/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/27/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/28/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/29/24	\$10,320.49	\$0.00	\$0.00	\$10,320.49
04/30/24	\$10,320.49	\$4.99	\$0.00	\$10,325.48

Account Summary

Gross Earnings (Expense)	\$36.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$35.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,319.36		



King County

King County Investment Pool
Monthly Statement

April 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,883,726.85	\$22,727.51	\$0.00	\$6,906,454.36
04/02/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/03/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/04/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/05/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/06/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/07/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/08/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/09/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/10/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/11/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/12/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/13/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/14/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/15/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/16/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/17/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/18/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/19/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/20/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/21/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/22/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/23/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/24/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/25/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/26/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/27/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/28/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/29/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36
04/30/24	\$6,906,454.36	\$0.00	\$0.00	\$6,906,454.36

Account Summary

Gross Earnings (Expense)	\$24,268.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$113.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$23,790.86	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,906,454.36		



King County

King County Investment Pool
Monthly Statement

April 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$424,356.84	\$1,466.03	\$0.00	\$425,822.87
04/02/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/03/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/04/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/05/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/06/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/07/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/08/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/09/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/10/24	\$425,822.87	\$0.00	\$0.00	\$425,822.87
04/11/24	\$425,822.87	\$1.93	\$0.00	\$425,824.80
04/12/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/13/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/14/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/15/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/16/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/17/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/18/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/19/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/20/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/21/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/22/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/23/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/24/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/25/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/26/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/27/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/28/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/29/24	\$425,824.80	\$0.00	\$0.00	\$425,824.80
04/30/24	\$425,824.80	\$2.48	\$0.00	\$425,827.28

Account Summary

Gross Earnings (Expense)	\$1,496.27	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,466.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$425,824.24		



King County

King County Investment Pool
Monthly Statement

April 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$0.17	\$0.13	\$0.00	\$0.30
04/02/24	\$0.30	\$0.00	\$0.00	\$0.30
04/03/24	\$0.30	\$0.00	\$0.00	\$0.30
04/04/24	\$0.30	\$0.00	\$0.00	\$0.30
04/05/24	\$0.30	\$0.00	\$0.00	\$0.30
04/06/24	\$0.30	\$0.00	\$0.00	\$0.30
04/07/24	\$0.30	\$0.00	\$0.00	\$0.30
04/08/24	\$0.30	\$0.00	\$0.00	\$0.30
04/09/24	\$0.30	\$0.00	\$0.00	\$0.30
04/10/24	\$0.30	\$0.00	\$0.17	\$0.13
04/11/24	\$0.13	\$50.03	\$0.00	\$50.16
04/12/24	\$50.16	\$0.00	\$0.00	\$50.16
04/13/24	\$50.16	\$0.00	\$0.00	\$50.16
04/14/24	\$50.16	\$0.00	\$0.00	\$50.16
04/15/24	\$50.16	\$0.00	\$0.00	\$50.16
04/16/24	\$50.16	\$0.00	\$0.00	\$50.16
04/17/24	\$50.16	\$0.00	\$0.00	\$50.16
04/18/24	\$50.16	\$0.00	\$0.00	\$50.16
04/19/24	\$50.16	\$0.00	\$0.00	\$50.16
04/20/24	\$50.16	\$0.00	\$0.00	\$50.16
04/21/24	\$50.16	\$0.00	\$0.00	\$50.16
04/22/24	\$50.16	\$0.00	\$0.00	\$50.16
04/23/24	\$50.16	\$0.00	\$0.00	\$50.16
04/24/24	\$50.16	\$0.00	\$0.00	\$50.16
04/25/24	\$50.16	\$0.00	\$0.00	\$50.16
04/26/24	\$50.16	\$0.00	\$0.00	\$50.16
04/27/24	\$50.16	\$0.00	\$0.00	\$50.16
04/28/24	\$50.16	\$0.00	\$0.00	\$50.16
04/29/24	\$50.16	\$0.00	\$0.00	\$50.16
04/30/24	\$50.16	\$64.08	\$0.00	\$114.24

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	4.286872%
Average Cash Balance	\$35.67		



King County

King County Investment Pool
Monthly Statement

April 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,573,014.87	\$33,410.95	\$0.00	\$5,606,425.82
04/02/24	\$5,606,425.82	\$211,098.60	\$0.00	\$5,817,524.42
04/03/24	\$5,817,524.42	\$242,687.33	\$0.00	\$6,060,211.75
04/04/24	\$6,060,211.75	\$8,832.60	\$0.00	\$6,069,044.35
04/05/24	\$6,069,044.35	\$2,657.21	\$0.00	\$6,071,701.56
04/06/24	\$6,071,701.56	\$0.00	\$0.00	\$6,071,701.56
04/07/24	\$6,071,701.56	\$0.00	\$0.00	\$6,071,701.56
04/08/24	\$6,071,701.56	\$2,791.04	\$0.00	\$6,074,492.60
04/09/24	\$6,074,492.60	\$4,038.69	\$0.00	\$6,078,531.29
04/10/24	\$6,078,531.29	\$6,071.07	\$341,011.28	\$5,743,591.08
04/11/24	\$5,743,591.08	\$38,005.82	\$0.00	\$5,781,596.90
04/12/24	\$5,781,596.90	\$15,624.62	\$0.00	\$5,797,221.52
04/13/24	\$5,797,221.52	\$0.00	\$0.00	\$5,797,221.52
04/14/24	\$5,797,221.52	\$0.00	\$0.00	\$5,797,221.52
04/15/24	\$5,797,221.52	\$4,059.14	\$0.00	\$5,801,280.66
04/16/24	\$5,801,280.66	\$28,121.27	\$0.00	\$5,829,401.93
04/17/24	\$5,829,401.93	\$18,857.91	\$0.00	\$5,848,259.84
04/18/24	\$5,848,259.84	\$13,373.29	\$2,000.00	\$5,859,633.13
04/19/24	\$5,859,633.13	\$15,802.35	\$0.00	\$5,875,435.48
04/20/24	\$5,875,435.48	\$0.00	\$0.00	\$5,875,435.48
04/21/24	\$5,875,435.48	\$0.00	\$0.00	\$5,875,435.48
04/22/24	\$5,875,435.48	\$8,411.08	\$0.00	\$5,883,846.56
04/23/24	\$5,883,846.56	\$28,775.44	\$0.00	\$5,912,622.00
04/24/24	\$5,912,622.00	\$24,786.62	\$160,435.71	\$5,776,972.91
04/25/24	\$5,776,972.91	\$16,041.96	\$42,709.21	\$5,750,305.66
04/26/24	\$5,750,305.66	\$16,881.57	\$14,912.56	\$5,752,274.67
04/27/24	\$5,752,274.67	\$0.00	\$0.00	\$5,752,274.67
04/28/24	\$5,752,274.67	\$0.00	\$0.00	\$5,752,274.67
04/29/24	\$5,752,274.67	\$24,807.15	\$0.00	\$5,777,081.82
04/30/24	\$5,777,081.82	\$36,332.13	\$0.00	\$5,813,413.95

Account Summary

Gross Earnings (Expense)	\$20,611.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$96.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.17)	Cash Management Fee Rate	0.064303%
Net Earnings	\$20,206.11	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,865,804.55		



King County

King County Investment Pool
Monthly Statement

April 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,031,397.28	\$7,157.96	\$0.00	\$2,038,555.24
04/02/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/03/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/04/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/05/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/06/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/07/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/08/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/09/24	\$2,038,555.24	\$0.00	\$0.00	\$2,038,555.24
04/10/24	\$2,038,555.24	\$0.00	\$31,497.33	\$2,007,057.91
04/11/24	\$2,007,057.91	\$20.44	\$0.00	\$2,007,078.35
04/12/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/13/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/14/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/15/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/16/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/17/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/18/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/19/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/20/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/21/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/22/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/23/24	\$2,007,078.35	\$0.00	\$0.00	\$2,007,078.35
04/24/24	\$2,007,078.35	\$0.00	\$1,337.25	\$2,005,741.10
04/25/24	\$2,005,741.10	\$0.00	\$0.00	\$2,005,741.10
04/26/24	\$2,005,741.10	\$0.00	\$0.00	\$2,005,741.10
04/27/24	\$2,005,741.10	\$0.00	\$0.00	\$2,005,741.10
04/28/24	\$2,005,741.10	\$0.00	\$0.00	\$2,005,741.10
04/29/24	\$2,005,741.10	\$0.00	\$0.00	\$2,005,741.10
04/30/24	\$2,005,741.10	\$26.18	\$0.00	\$2,005,767.28

Account Summary

Gross Earnings (Expense)	\$7,084.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$33.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.27)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,945.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,016,209.58		



King County

King County Investment Pool
Monthly Statement

April 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,100,214.99	\$7,554.18	\$0.00	\$2,107,769.17
04/02/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/03/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/04/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/05/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/06/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/07/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/08/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/09/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/10/24	\$2,107,769.17	\$0.00	\$0.00	\$2,107,769.17
04/11/24	\$2,107,769.17	\$6.57	\$0.00	\$2,107,775.74
04/12/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/13/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/14/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/15/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/16/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/17/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/18/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/19/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/20/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/21/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/22/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/23/24	\$2,107,775.74	\$0.00	\$0.00	\$2,107,775.74
04/24/24	\$2,107,775.74	\$65,230.47	\$0.00	\$2,173,006.21
04/25/24	\$2,173,006.21	\$0.00	\$0.00	\$2,173,006.21
04/26/24	\$2,173,006.21	\$0.00	\$0.00	\$2,173,006.21
04/27/24	\$2,173,006.21	\$0.00	\$0.00	\$2,173,006.21
04/28/24	\$2,173,006.21	\$0.00	\$0.00	\$2,173,006.21
04/29/24	\$2,173,006.21	\$0.00	\$0.00	\$2,173,006.21
04/30/24	\$2,173,006.21	\$8.41	\$0.00	\$2,173,014.62

Account Summary

Gross Earnings (Expense)	\$7,459.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$34.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,313.14	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,122,994.27		



King County

King County Investment Pool
Monthly Statement

April 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$507,610.86	\$1,753.64	\$0.00	\$509,364.50
04/02/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/03/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/04/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/05/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/06/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/07/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/08/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/09/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/10/24	\$509,364.50	\$0.00	\$0.00	\$509,364.50
04/11/24	\$509,364.50	\$2.21	\$0.00	\$509,366.71
04/12/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/13/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/14/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/15/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/16/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/17/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/18/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/19/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/20/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/21/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/22/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/23/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/24/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/25/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/26/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/27/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/28/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/29/24	\$509,366.71	\$0.00	\$0.00	\$509,366.71
04/30/24	\$509,366.71	\$2.83	\$0.00	\$509,369.54

Account Summary

Gross Earnings (Expense)	\$1,789.83	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,754.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$509,366.07		



King County

King County Investment Pool
Monthly Statement

April 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,950,260.30	\$76,906.52	\$0.00	\$13,027,166.82
04/02/24	\$13,027,166.82	\$134,771.20	\$0.00	\$13,161,938.02
04/03/24	\$13,161,938.02	\$72,875.31	\$117,953.62	\$13,116,859.71
04/04/24	\$13,116,859.71	\$383,412.66	\$0.00	\$13,500,272.37
04/05/24	\$13,500,272.37	\$44,177.68	\$0.00	\$13,544,450.05
04/06/24	\$13,544,450.05	\$0.00	\$0.00	\$13,544,450.05
04/07/24	\$13,544,450.05	\$0.00	\$0.00	\$13,544,450.05
04/08/24	\$13,544,450.05	\$39,296.71	\$0.00	\$13,583,746.76
04/09/24	\$13,583,746.76	\$105,618.96	\$0.00	\$13,689,365.72
04/10/24	\$13,689,365.72	\$38,142.65	\$83,101.77	\$13,644,406.60
04/11/24	\$13,644,406.60	\$67,910.38	\$49,870.00	\$13,662,446.98
04/12/24	\$13,662,446.98	\$17,184.35	\$0.00	\$13,679,631.33
04/13/24	\$13,679,631.33	\$0.00	\$0.00	\$13,679,631.33
04/14/24	\$13,679,631.33	\$0.00	\$0.00	\$13,679,631.33
04/15/24	\$13,679,631.33	\$36,049.86	\$0.00	\$13,715,681.19
04/16/24	\$13,715,681.19	\$70,255.55	\$0.00	\$13,785,936.74
04/17/24	\$13,785,936.74	\$18,607.71	\$0.00	\$13,804,544.45
04/18/24	\$13,804,544.45	\$25,966.36	\$0.00	\$13,830,510.81
04/19/24	\$13,830,510.81	\$15,080.10	\$5,305.33	\$13,840,285.58
04/20/24	\$13,840,285.58	\$0.00	\$0.00	\$13,840,285.58
04/21/24	\$13,840,285.58	\$0.00	\$0.00	\$13,840,285.58
04/22/24	\$13,840,285.58	\$16,518.58	\$5,715.68	\$13,851,088.48
04/23/24	\$13,851,088.48	\$41,035.25	\$0.00	\$13,892,123.73
04/24/24	\$13,892,123.73	\$13,857.68	\$420,263.78	\$13,485,717.63
04/25/24	\$13,485,717.63	\$20,519.08	\$0.00	\$13,506,236.71
04/26/24	\$13,506,236.71	\$15,003.94	\$302,706.49	\$13,218,534.16
04/27/24	\$13,218,534.16	\$0.00	\$0.00	\$13,218,534.16
04/28/24	\$13,218,534.16	\$0.00	\$0.00	\$13,218,534.16
04/29/24	\$13,218,534.16	\$34,971.88	\$0.00	\$13,253,506.04
04/30/24	\$13,253,506.04	\$29,913.76	\$0.00	\$13,283,419.80

Account Summary

Gross Earnings (Expense)	\$47,629.22	Gross Earnings Rate	4.286872%
Administrative Fee	(\$222.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$714.44)	Cash Management Fee Rate	0.064303%
Net Earnings	\$46,692.57	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,554,789.06		



King County

King County Investment Pool
Monthly Statement

April 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,030.30	\$31.20	\$0.00	\$9,061.50
04/02/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/03/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/04/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/05/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/06/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/07/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/08/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/09/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/10/24	\$9,061.50	\$0.00	\$0.00	\$9,061.50
04/11/24	\$9,061.50	\$0.04	\$0.00	\$9,061.54
04/12/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/13/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/14/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/15/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/16/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/17/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/18/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/19/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/20/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/21/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/22/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/23/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/24/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/25/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/26/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/27/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/28/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/29/24	\$9,061.54	\$0.00	\$0.00	\$9,061.54
04/30/24	\$9,061.54	\$0.06	\$0.00	\$9,061.60

Account Summary

Gross Earnings (Expense)	\$31.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$31.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,061.53		



King County

King County Investment Pool
Monthly Statement

April 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,621,823.79	\$5,671.27	\$0.00	\$1,627,495.06
04/02/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/03/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/04/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/05/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/06/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/07/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/08/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/09/24	\$1,627,495.06	\$0.00	\$0.00	\$1,627,495.06
04/10/24	\$1,627,495.06	\$0.00	\$462,083.92	\$1,165,411.14
04/11/24	\$1,165,411.14	\$1.66	\$0.00	\$1,165,412.80
04/12/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/13/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/14/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/15/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/16/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/17/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/18/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/19/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/20/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/21/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/22/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/23/24	\$1,165,412.80	\$0.00	\$0.00	\$1,165,412.80
04/24/24	\$1,165,412.80	\$0.00	\$49,832.29	\$1,115,580.51
04/25/24	\$1,115,580.51	\$0.00	\$0.00	\$1,115,580.51
04/26/24	\$1,115,580.51	\$0.00	\$0.00	\$1,115,580.51
04/27/24	\$1,115,580.51	\$0.00	\$0.00	\$1,115,580.51
04/28/24	\$1,115,580.51	\$0.00	\$0.00	\$1,115,580.51
04/29/24	\$1,115,580.51	\$0.00	\$0.00	\$1,115,580.51
04/30/24	\$1,115,580.51	\$2.13	\$0.00	\$1,115,582.64

Account Summary

Gross Earnings (Expense)	\$4,541.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$21.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.12)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,452.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,292,409.96		



King County

King County Investment Pool
Monthly Statement

April 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,276,488.32	\$59,685.23	\$0.00	\$17,336,173.55
04/02/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/03/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/04/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/05/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/06/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/07/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/08/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/09/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/10/24	\$17,336,173.55	\$0.00	\$0.00	\$17,336,173.55
04/11/24	\$17,336,173.55	\$32.39	\$0.00	\$17,336,205.94
04/12/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/13/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/14/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/15/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/16/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/17/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/18/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/19/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/20/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/21/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/22/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/23/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/24/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/25/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/26/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/27/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/28/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/29/24	\$17,336,205.94	\$0.00	\$0.00	\$17,336,205.94
04/30/24	\$17,336,205.94	\$41.48	\$0.00	\$17,336,247.42

Account Summary

Gross Earnings (Expense)	\$60,916.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$284.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$913.75)	Cash Management Fee Rate	0.064303%
Net Earnings	\$59,718.49	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,336,196.53		



King County

King County Investment Pool
Monthly Statement

April 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,067.71	\$48.60	\$0.00	\$14,116.31
04/02/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/03/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/04/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/05/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/06/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/07/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/08/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/09/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/10/24	\$14,116.31	\$0.00	\$0.00	\$14,116.31
04/11/24	\$14,116.31	\$2.69	\$0.00	\$14,119.00
04/12/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/13/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/14/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/15/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/16/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/17/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/18/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/19/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/20/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/21/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/22/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/23/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/24/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/25/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/26/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/27/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/28/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/29/24	\$14,119.00	\$0.00	\$0.00	\$14,119.00
04/30/24	\$14,119.00	\$3.44	\$0.00	\$14,122.44

Account Summary

Gross Earnings (Expense)	\$49.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$48.64	Net Earnings Rate	4.202569%
Average Cash Balance	\$14,118.22		



King County

King County Investment Pool
Monthly Statement

April 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,486,565.02	\$15,496.75	\$0.00	\$4,502,061.77
04/02/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/03/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/04/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/05/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/06/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/07/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/08/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/09/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/10/24	\$4,502,061.77	\$0.00	\$0.00	\$4,502,061.77
04/11/24	\$4,502,061.77	\$1.47	\$0.00	\$4,502,063.24
04/12/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/13/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/14/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/15/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/16/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/17/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/18/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/19/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/20/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/21/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/22/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/23/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/24/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/25/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/26/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/27/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/28/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/29/24	\$4,502,063.24	\$0.00	\$0.00	\$4,502,063.24
04/30/24	\$4,502,063.24	\$1.88	\$0.00	\$4,502,065.12

Account Summary

Gross Earnings (Expense)	\$15,819.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$73.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.29)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,508.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,502,062.81		



King County

King County Investment Pool
Monthly Statement

April 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,261,616.88	\$7,545.49	\$3,243.36	\$2,265,919.01
04/02/24	\$2,265,919.01	\$0.00	\$14,795.07	\$2,251,123.94
04/03/24	\$2,251,123.94	\$0.00	\$0.00	\$2,251,123.94
04/04/24	\$2,251,123.94	\$0.00	\$0.00	\$2,251,123.94
04/05/24	\$2,251,123.94	\$0.00	\$8,640.32	\$2,242,483.62
04/06/24	\$2,242,483.62	\$0.00	\$0.00	\$2,242,483.62
04/07/24	\$2,242,483.62	\$0.00	\$0.00	\$2,242,483.62
04/08/24	\$2,242,483.62	\$0.00	\$442.96	\$2,242,040.66
04/09/24	\$2,242,040.66	\$0.00	\$0.00	\$2,242,040.66
04/10/24	\$2,242,040.66	\$0.00	\$4,902.61	\$2,237,138.05
04/11/24	\$2,237,138.05	\$2.53	\$3,682.82	\$2,233,457.76
04/12/24	\$2,233,457.76	\$134,102.65	\$0.00	\$2,367,560.41
04/13/24	\$2,367,560.41	\$0.00	\$0.00	\$2,367,560.41
04/14/24	\$2,367,560.41	\$0.00	\$0.00	\$2,367,560.41
04/15/24	\$2,367,560.41	\$0.00	\$3,086.73	\$2,364,473.68
04/16/24	\$2,364,473.68	\$0.00	\$6,226.77	\$2,358,246.91
04/17/24	\$2,358,246.91	\$0.00	\$0.00	\$2,358,246.91
04/18/24	\$2,358,246.91	\$0.00	\$0.00	\$2,358,246.91
04/19/24	\$2,358,246.91	\$0.00	\$8,876.43	\$2,349,370.48
04/20/24	\$2,349,370.48	\$0.00	\$0.00	\$2,349,370.48
04/21/24	\$2,349,370.48	\$0.00	\$0.00	\$2,349,370.48
04/22/24	\$2,349,370.48	\$0.00	\$738.91	\$2,348,631.57
04/23/24	\$2,348,631.57	\$0.00	\$517.59	\$2,348,113.98
04/24/24	\$2,348,113.98	\$0.00	\$0.00	\$2,348,113.98
04/25/24	\$2,348,113.98	\$0.00	\$0.00	\$2,348,113.98
04/26/24	\$2,348,113.98	\$0.00	\$3,924.41	\$2,344,189.57
04/27/24	\$2,344,189.57	\$0.00	\$0.00	\$2,344,189.57
04/28/24	\$2,344,189.57	\$0.00	\$0.00	\$2,344,189.57
04/29/24	\$2,344,189.57	\$0.00	\$0.00	\$2,344,189.57
04/30/24	\$2,344,189.57	\$3.25	\$183.95	\$2,344,008.87

Account Summary

Gross Earnings (Expense)	\$8,129.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,969.39	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,313,505.55		



King County

King County Investment Pool
Monthly Statement

April 2024

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19.09	\$0.07	\$0.00	\$19.16
04/02/24	\$19.16	\$0.00	\$0.00	\$19.16
04/03/24	\$19.16	\$0.00	\$0.00	\$19.16
04/04/24	\$19.16	\$0.00	\$0.00	\$19.16
04/05/24	\$19.16	\$0.00	\$0.00	\$19.16
04/06/24	\$19.16	\$0.00	\$0.00	\$19.16
04/07/24	\$19.16	\$0.00	\$0.00	\$19.16
04/08/24	\$19.16	\$0.00	\$0.00	\$19.16
04/09/24	\$19.16	\$0.00	\$0.00	\$19.16
04/10/24	\$19.16	\$0.00	\$0.00	\$19.16
04/11/24	\$19.16	\$0.00	\$0.00	\$19.16
04/12/24	\$19.16	\$0.00	\$0.00	\$19.16
04/13/24	\$19.16	\$0.00	\$0.00	\$19.16
04/14/24	\$19.16	\$0.00	\$0.00	\$19.16
04/15/24	\$19.16	\$0.00	\$0.00	\$19.16
04/16/24	\$19.16	\$0.00	\$0.00	\$19.16
04/17/24	\$19.16	\$0.00	\$0.00	\$19.16
04/18/24	\$19.16	\$0.00	\$0.00	\$19.16
04/19/24	\$19.16	\$0.00	\$0.00	\$19.16
04/20/24	\$19.16	\$0.00	\$0.00	\$19.16
04/21/24	\$19.16	\$0.00	\$0.00	\$19.16
04/22/24	\$19.16	\$0.00	\$0.00	\$19.16
04/23/24	\$19.16	\$0.00	\$0.00	\$19.16
04/24/24	\$19.16	\$0.00	\$0.00	\$19.16
04/25/24	\$19.16	\$0.00	\$0.00	\$19.16
04/26/24	\$19.16	\$0.00	\$0.00	\$19.16
04/27/24	\$19.16	\$0.00	\$0.00	\$19.16
04/28/24	\$19.16	\$0.00	\$0.00	\$19.16
04/29/24	\$19.16	\$0.00	\$0.00	\$19.16
04/30/24	\$19.16	\$0.00	\$0.00	\$19.16

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.286872%
Average Cash Balance	\$19.16		



King County

King County Investment Pool
Monthly Statement

April 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$95,238.68	\$329.02	\$0.00	\$95,567.70
04/02/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/03/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/04/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/05/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/06/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/07/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/08/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/09/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/10/24	\$95,567.70	\$0.00	\$0.00	\$95,567.70
04/11/24	\$95,567.70	\$0.56	\$0.00	\$95,568.26
04/12/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/13/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/14/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/15/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/16/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/17/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/18/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/19/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/20/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/21/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/22/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/23/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/24/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/25/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/26/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/27/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/28/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/29/24	\$95,568.26	\$0.00	\$0.00	\$95,568.26
04/30/24	\$95,568.26	\$0.72	\$0.00	\$95,568.98

Account Summary

Gross Earnings (Expense)	\$335.81	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$329.20	Net Earnings Rate	4.202569%
Average Cash Balance	\$95,568.10		



King County

King County Investment Pool
Monthly Statement

April 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,133,365.74	\$98,524.49	\$0.00	\$12,231,890.23
04/02/24	\$12,231,890.23	\$99,908.24	\$0.00	\$12,331,798.47
04/03/24	\$12,331,798.47	\$40,239.69	\$1,105,239.80	\$11,266,798.36
04/04/24	\$11,266,798.36	\$11,423.10	\$0.00	\$11,278,221.46
04/05/24	\$11,278,221.46	\$29,178.80	\$0.00	\$11,307,400.26
04/06/24	\$11,307,400.26	\$0.00	\$0.00	\$11,307,400.26
04/07/24	\$11,307,400.26	\$0.00	\$0.00	\$11,307,400.26
04/08/24	\$11,307,400.26	\$24,843.80	\$33,994.86	\$11,298,249.20
04/09/24	\$11,298,249.20	\$37,662.54	\$0.00	\$11,335,911.74
04/10/24	\$11,335,911.74	\$40,890.70	\$0.00	\$11,376,802.44
04/11/24	\$11,376,802.44	\$22,966.77	\$0.00	\$11,399,769.21
04/12/24	\$11,399,769.21	\$27,248.59	\$1,146.24	\$11,425,871.56
04/13/24	\$11,425,871.56	\$0.00	\$0.00	\$11,425,871.56
04/14/24	\$11,425,871.56	\$0.00	\$0.00	\$11,425,871.56
04/15/24	\$11,425,871.56	\$67,753.00	\$132,429.69	\$11,361,194.87
04/16/24	\$11,361,194.87	\$621,115.27	\$0.00	\$11,982,310.14
04/17/24	\$11,982,310.14	\$116,941.93	\$223.74	\$12,099,028.33
04/18/24	\$12,099,028.33	\$64,796.66	\$0.00	\$12,163,824.99
04/19/24	\$12,163,824.99	\$48,900.90	\$0.00	\$12,212,725.89
04/20/24	\$12,212,725.89	\$0.00	\$0.00	\$12,212,725.89
04/21/24	\$12,212,725.89	\$0.00	\$0.00	\$12,212,725.89
04/22/24	\$12,212,725.89	\$42,179.52	\$2,458.56	\$12,252,446.85
04/23/24	\$12,252,446.85	\$64,726.26	\$0.00	\$12,317,173.11
04/24/24	\$12,317,173.11	\$96,577.02	\$28,460.14	\$12,385,289.99
04/25/24	\$12,385,289.99	\$735,016.43	\$0.00	\$13,120,306.42
04/26/24	\$13,120,306.42	\$259,120.03	\$0.00	\$13,379,426.45
04/27/24	\$13,379,426.45	\$0.00	\$0.00	\$13,379,426.45
04/28/24	\$13,379,426.45	\$0.00	\$0.00	\$13,379,426.45
04/29/24	\$13,379,426.45	\$122,818.88	\$156,521.93	\$13,345,723.40
04/30/24	\$13,345,723.40	\$139,180.02	\$93,254.00	\$13,391,649.42

Account Summary

Gross Earnings (Expense)	\$42,390.21	Gross Earnings Rate	4.286872%
Administrative Fee	(\$197.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$635.85)	Cash Management Fee Rate	0.064303%
Net Earnings	\$41,556.59	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,063,822.04		



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King County Investment Pool
Monthly Statement

April 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3.15	\$0.01	\$0.00	\$3.16
04/02/24	\$3.16	\$0.00	\$0.00	\$3.16
04/03/24	\$3.16	\$0.00	\$0.00	\$3.16
04/04/24	\$3.16	\$0.00	\$0.00	\$3.16
04/05/24	\$3.16	\$0.00	\$0.00	\$3.16
04/06/24	\$3.16	\$0.00	\$0.00	\$3.16
04/07/24	\$3.16	\$0.00	\$0.00	\$3.16
04/08/24	\$3.16	\$0.00	\$0.00	\$3.16
04/09/24	\$3.16	\$0.00	\$0.00	\$3.16
04/10/24	\$3.16	\$0.00	\$0.00	\$3.16
04/11/24	\$3.16	\$0.00	\$0.00	\$3.16
04/12/24	\$3.16	\$0.00	\$0.00	\$3.16
04/13/24	\$3.16	\$0.00	\$0.00	\$3.16
04/14/24	\$3.16	\$0.00	\$0.00	\$3.16
04/15/24	\$3.16	\$0.00	\$0.00	\$3.16
04/16/24	\$3.16	\$0.00	\$0.00	\$3.16
04/17/24	\$3.16	\$0.00	\$0.00	\$3.16
04/18/24	\$3.16	\$0.00	\$0.00	\$3.16
04/19/24	\$3.16	\$0.00	\$0.00	\$3.16
04/20/24	\$3.16	\$0.00	\$0.00	\$3.16
04/21/24	\$3.16	\$0.00	\$0.00	\$3.16
04/22/24	\$3.16	\$0.00	\$0.00	\$3.16
04/23/24	\$3.16	\$0.00	\$0.00	\$3.16
04/24/24	\$3.16	\$0.00	\$0.00	\$3.16
04/25/24	\$3.16	\$0.00	\$0.00	\$3.16
04/26/24	\$3.16	\$0.00	\$0.00	\$3.16
04/27/24	\$3.16	\$0.00	\$0.00	\$3.16
04/28/24	\$3.16	\$0.00	\$0.00	\$3.16
04/29/24	\$3.16	\$0.00	\$0.00	\$3.16
04/30/24	\$3.16	\$0.00	\$0.00	\$3.16

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.286872%
Average Cash Balance	\$3.16		



King County

King County Investment Pool
Monthly Statement

April 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$849,900.42	\$2,936.16	\$0.00	\$852,836.58
04/02/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/03/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/04/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/05/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/06/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/07/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/08/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/09/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/10/24	\$852,836.58	\$0.00	\$0.00	\$852,836.58
04/11/24	\$852,836.58	\$10.42	\$0.00	\$852,847.00
04/12/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/13/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/14/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/15/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/16/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/17/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/18/24	\$852,847.00	\$0.00	\$0.00	\$852,847.00
04/19/24	\$852,847.00	\$239.85	\$0.00	\$853,086.85
04/20/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/21/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/22/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/23/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/24/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/25/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/26/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/27/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/28/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/29/24	\$853,086.85	\$0.00	\$0.00	\$853,086.85
04/30/24	\$853,086.85	\$13.34	\$0.00	\$853,100.19

Account Summary

Gross Earnings (Expense)	\$2,997.09	Gross Earnings Rate	4.286872%
Administrative Fee	(\$13.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.96)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,938.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$852,939.91		



King County

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Monthly Statement

April 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,518,358.73	\$12,154.90	\$0.00	\$3,530,513.63
04/02/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/03/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/04/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/05/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/06/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/07/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/08/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/09/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/10/24	\$3,530,513.63	\$0.00	\$0.00	\$3,530,513.63
04/11/24	\$3,530,513.63	\$3.61	\$0.00	\$3,530,517.24
04/12/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/13/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/14/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/15/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/16/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/17/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/18/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/19/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/20/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/21/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/22/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/23/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/24/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/25/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/26/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/27/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/28/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/29/24	\$3,530,517.24	\$0.00	\$0.00	\$3,530,517.24
04/30/24	\$3,530,517.24	\$4.63	\$0.00	\$3,530,521.87

Account Summary

Gross Earnings (Expense)	\$12,405.63	Gross Earnings Rate	4.286872%
Administrative Fee	(\$57.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,161.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,530,516.19		



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King County Investment Pool
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April 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$246,311.66	\$850.94	\$0.00	\$247,162.60
04/02/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/03/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/04/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/05/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/06/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/07/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/08/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/09/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/10/24	\$247,162.60	\$0.00	\$0.00	\$247,162.60
04/11/24	\$247,162.60	\$1.58	\$0.00	\$247,164.18
04/12/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/13/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/14/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/15/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/16/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/17/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/18/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/19/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/20/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/21/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/22/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/23/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/24/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/25/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/26/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/27/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/28/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/29/24	\$247,164.18	\$0.00	\$0.00	\$247,164.18
04/30/24	\$247,164.18	\$16,922.10	\$0.00	\$264,086.28

Account Summary

Gross Earnings (Expense)	\$870.47	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$853.35	Net Earnings Rate	4.202569%
Average Cash Balance	\$247,727.72		



King County

King County Investment Pool
Monthly Statement

April 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$624,793.09	\$2,709.96	\$0.00	\$627,503.05
04/02/24	\$627,503.05	\$500.00	\$0.00	\$628,003.05
04/03/24	\$628,003.05	\$10,161.46	\$0.00	\$638,164.51
04/04/24	\$638,164.51	\$190.56	\$0.00	\$638,355.07
04/05/24	\$638,355.07	\$349.47	\$0.00	\$638,704.54
04/06/24	\$638,704.54	\$0.00	\$0.00	\$638,704.54
04/07/24	\$638,704.54	\$0.00	\$0.00	\$638,704.54
04/08/24	\$638,704.54	\$345.31	\$0.00	\$639,049.85
04/09/24	\$639,049.85	\$7,566.08	\$0.00	\$646,615.93
04/10/24	\$646,615.93	\$1,476.39	\$0.00	\$648,092.32
04/11/24	\$648,092.32	\$0.60	\$258.17	\$647,834.75
04/12/24	\$647,834.75	\$180.45	\$0.00	\$648,015.20
04/13/24	\$648,015.20	\$0.00	\$0.00	\$648,015.20
04/14/24	\$648,015.20	\$0.00	\$0.00	\$648,015.20
04/15/24	\$648,015.20	\$0.00	\$0.00	\$648,015.20
04/16/24	\$648,015.20	\$0.00	\$0.00	\$648,015.20
04/17/24	\$648,015.20	\$6,963.87	\$0.00	\$654,979.07
04/18/24	\$654,979.07	\$0.00	\$0.00	\$654,979.07
04/19/24	\$654,979.07	\$0.00	\$0.00	\$654,979.07
04/20/24	\$654,979.07	\$0.00	\$0.00	\$654,979.07
04/21/24	\$654,979.07	\$0.00	\$0.00	\$654,979.07
04/22/24	\$654,979.07	\$0.00	\$77,232.21	\$577,746.86
04/23/24	\$577,746.86	\$18,038.59	\$0.00	\$595,785.45
04/24/24	\$595,785.45	\$1,059.52	\$0.00	\$596,844.97
04/25/24	\$596,844.97	\$9,270.94	\$0.00	\$606,115.91
04/26/24	\$606,115.91	\$0.00	\$0.00	\$606,115.91
04/27/24	\$606,115.91	\$0.00	\$0.00	\$606,115.91
04/28/24	\$606,115.91	\$0.00	\$0.00	\$606,115.91
04/29/24	\$606,115.91	\$0.00	\$4,237.82	\$601,878.09
04/30/24	\$601,878.09	\$0.77	\$0.00	\$601,878.86

Account Summary

Gross Earnings (Expense)	\$2,218.78	Gross Earnings Rate	4.286872%
Administrative Fee	(\$10.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.28)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,175.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$631,443.38		



King County

King County Investment Pool
Monthly Statement

April 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$377,224.70	\$1,310.54	\$0.00	\$378,535.24
04/02/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/03/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/04/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/05/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/06/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/07/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/08/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/09/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/10/24	\$378,535.24	\$0.00	\$0.00	\$378,535.24
04/11/24	\$378,535.24	\$1.20	\$0.00	\$378,536.44
04/12/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/13/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/14/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/15/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/16/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/17/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/18/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/19/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/20/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/21/24	\$378,536.44	\$0.00	\$0.00	\$378,536.44
04/22/24	\$378,536.44	\$0.00	\$3,308.85	\$375,227.59
04/23/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/24/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/25/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/26/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/27/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/28/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/29/24	\$375,227.59	\$0.00	\$0.00	\$375,227.59
04/30/24	\$375,227.59	\$1.53	\$0.00	\$375,229.12

Account Summary

Gross Earnings (Expense)	\$1,326.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$6.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,300.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$377,543.44		



King County

King County Investment Pool
Monthly Statement

April 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$33,195.29	\$114.69	\$0.00	\$33,309.98
04/02/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/03/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/04/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/05/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/06/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/07/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/08/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/09/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/10/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/11/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/12/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/13/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/14/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/15/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/16/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/17/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/18/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/19/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/20/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/21/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/22/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/23/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/24/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/25/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/26/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/27/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/28/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/29/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98
04/30/24	\$33,309.98	\$0.00	\$0.00	\$33,309.98

Account Summary

Gross Earnings (Expense)	\$117.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.064303%
Net Earnings	\$114.74	Net Earnings Rate	4.202569%
Average Cash Balance	\$33,309.98		



King County

King County Investment Pool
Monthly Statement

April 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,843.68	\$20.10	\$0.00	\$8,863.78
04/02/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/03/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/04/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/05/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/06/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/07/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/08/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/09/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/10/24	\$8,863.78	\$0.00	\$0.00	\$8,863.78
04/11/24	\$8,863.78	\$4.60	\$0.00	\$8,868.38
04/12/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/13/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/14/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/15/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/16/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/17/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/18/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/19/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/20/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/21/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/22/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/23/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/24/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/25/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/26/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/27/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/28/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/29/24	\$8,868.38	\$0.00	\$0.00	\$8,868.38
04/30/24	\$8,868.38	\$5.89	\$0.00	\$8,874.27

Account Summary

Gross Earnings (Expense)	\$31.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.064303%
Net Earnings	\$30.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,867.04		



King County

King County Investment Pool
Monthly Statement

April 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$169,267.77	\$311.73	\$0.00	\$169,579.50
04/02/24	\$169,579.50	\$8,694.60	\$0.00	\$178,274.10
04/03/24	\$178,274.10	\$28.75	\$0.00	\$178,302.85
04/04/24	\$178,302.85	\$950.31	\$0.00	\$179,253.16
04/05/24	\$179,253.16	\$19.00	\$6,237.50	\$173,034.66
04/06/24	\$173,034.66	\$0.00	\$0.00	\$173,034.66
04/07/24	\$173,034.66	\$0.00	\$0.00	\$173,034.66
04/08/24	\$173,034.66	\$620.04	\$0.00	\$173,654.70
04/09/24	\$173,654.70	\$436.06	\$0.00	\$174,090.76
04/10/24	\$174,090.76	\$0.00	\$0.00	\$174,090.76
04/11/24	\$174,090.76	\$594.20	\$0.00	\$174,684.96
04/12/24	\$174,684.96	\$1,651.74	\$0.00	\$176,336.70
04/13/24	\$176,336.70	\$0.00	\$0.00	\$176,336.70
04/14/24	\$176,336.70	\$0.00	\$0.00	\$176,336.70
04/15/24	\$176,336.70	\$1,609.83	\$0.00	\$177,946.53
04/16/24	\$177,946.53	\$1,320.86	\$0.00	\$179,267.39
04/17/24	\$179,267.39	\$1,978.10	\$5,000.00	\$176,245.49
04/18/24	\$176,245.49	\$859.56	\$0.00	\$177,105.05
04/19/24	\$177,105.05	\$542.51	\$6,000.00	\$171,647.56
04/20/24	\$171,647.56	\$0.00	\$0.00	\$171,647.56
04/21/24	\$171,647.56	\$0.00	\$0.00	\$171,647.56
04/22/24	\$171,647.56	\$855.67	\$0.00	\$172,503.23
04/23/24	\$172,503.23	\$1,677.68	\$0.00	\$174,180.91
04/24/24	\$174,180.91	\$0.00	\$0.00	\$174,180.91
04/25/24	\$174,180.91	\$8,300.85	\$0.00	\$182,481.76
04/26/24	\$182,481.76	\$3,253.49	\$0.00	\$185,735.25
04/27/24	\$185,735.25	\$0.00	\$0.00	\$185,735.25
04/28/24	\$185,735.25	\$0.00	\$0.00	\$185,735.25
04/29/24	\$185,735.25	\$3,092.99	\$0.00	\$188,828.24
04/30/24	\$188,828.24	\$1,668.13	\$0.00	\$190,496.37

Account Summary

Gross Earnings (Expense)	\$622.58	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.34)	Cash Management Fee Rate	0.064303%
Net Earnings	\$610.34	Net Earnings Rate	4.202569%
Average Cash Balance	\$177,180.97		



King County

King County Investment Pool
Monthly Statement

April 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,477,446.22	\$18,047.71	\$0.00	\$5,495,493.93
04/02/24	\$5,495,493.93	\$0.00	\$0.00	\$5,495,493.93
04/03/24	\$5,495,493.93	\$273,083.19	\$14.05	\$5,768,563.07
04/04/24	\$5,768,563.07	\$206,519.52	\$97.23	\$5,974,985.36
04/05/24	\$5,974,985.36	\$133,596.21	\$0.00	\$6,108,581.57
04/06/24	\$6,108,581.57	\$0.00	\$0.00	\$6,108,581.57
04/07/24	\$6,108,581.57	\$0.00	\$0.00	\$6,108,581.57
04/08/24	\$6,108,581.57	\$92,363.57	\$2,419.09	\$6,198,526.05
04/09/24	\$6,198,526.05	\$148,615.87	\$0.00	\$6,347,141.92
04/10/24	\$6,347,141.92	\$209,318.63	\$330.27	\$6,556,130.28
04/11/24	\$6,556,130.28	\$166,672.64	\$0.00	\$6,722,802.92
04/12/24	\$6,722,802.92	\$117,068.70	\$125.93	\$6,839,745.69
04/13/24	\$6,839,745.69	\$0.00	\$0.00	\$6,839,745.69
04/14/24	\$6,839,745.69	\$0.00	\$0.00	\$6,839,745.69
04/15/24	\$6,839,745.69	\$283,511.82	\$23.95	\$7,123,233.56
04/16/24	\$7,123,233.56	\$371,605.89	\$145.42	\$7,494,694.03
04/17/24	\$7,494,694.03	\$225,715.77	\$78.21	\$7,720,331.59
04/18/24	\$7,720,331.59	\$173,661.55	\$1.99	\$7,893,991.15
04/19/24	\$7,893,991.15	\$100,049.09	\$0.00	\$7,994,040.24
04/20/24	\$7,994,040.24	\$0.00	\$0.00	\$7,994,040.24
04/21/24	\$7,994,040.24	\$0.00	\$0.00	\$7,994,040.24
04/22/24	\$7,994,040.24	\$401,566.61	\$154.96	\$8,395,451.89
04/23/24	\$8,395,451.89	\$482,765.52	\$13.38	\$8,878,204.03
04/24/24	\$8,878,204.03	\$0.00	\$481.16	\$8,877,722.87
04/25/24	\$8,877,722.87	\$3,773,075.61	\$105.25	\$12,650,693.23
04/26/24	\$12,650,693.23	\$2,299,206.78	\$303.17	\$14,949,596.84
04/27/24	\$14,949,596.84	\$0.00	\$0.00	\$14,949,596.84
04/28/24	\$14,949,596.84	\$0.00	\$0.00	\$14,949,596.84
04/29/24	\$14,949,596.84	\$416,429.95	\$213.45	\$15,365,813.34
04/30/24	\$15,365,813.34	\$1,004,514.61	\$0.00	\$16,370,327.95

Account Summary

Gross Earnings (Expense)	\$30,102.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$140.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$451.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$29,510.47	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,566,849.80		



King County

King County Investment Pool
Monthly Statement

April 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,578,992.64	\$7,928.67	\$0.00	\$2,586,921.31
04/02/24	\$2,586,921.31	\$0.00	\$0.00	\$2,586,921.31
04/03/24	\$2,586,921.31	\$175,169.47	\$8.82	\$2,762,081.96
04/04/24	\$2,762,081.96	\$202,808.89	\$0.00	\$2,964,890.85
04/05/24	\$2,964,890.85	\$136,703.36	\$0.00	\$3,101,594.21
04/06/24	\$3,101,594.21	\$0.00	\$0.00	\$3,101,594.21
04/07/24	\$3,101,594.21	\$0.00	\$0.00	\$3,101,594.21
04/08/24	\$3,101,594.21	\$106,776.23	\$0.00	\$3,208,370.44
04/09/24	\$3,208,370.44	\$107,589.69	\$0.00	\$3,315,960.13
04/10/24	\$3,315,960.13	\$146,630.06	\$0.00	\$3,462,590.19
04/11/24	\$3,462,590.19	\$146,219.11	\$26.13	\$3,608,783.17
04/12/24	\$3,608,783.17	\$97,169.84	\$0.00	\$3,705,953.01
04/13/24	\$3,705,953.01	\$0.00	\$0.00	\$3,705,953.01
04/14/24	\$3,705,953.01	\$0.00	\$0.00	\$3,705,953.01
04/15/24	\$3,705,953.01	\$151,902.54	\$81.03	\$3,857,774.52
04/16/24	\$3,857,774.52	\$202,883.17	\$0.00	\$4,060,657.69
04/17/24	\$4,060,657.69	\$166,913.58	\$73.29	\$4,227,497.98
04/18/24	\$4,227,497.98	\$390,479.40	\$0.00	\$4,617,977.38
04/19/24	\$4,617,977.38	\$92,922.78	\$0.00	\$4,710,900.16
04/20/24	\$4,710,900.16	\$0.00	\$0.00	\$4,710,900.16
04/21/24	\$4,710,900.16	\$0.00	\$0.00	\$4,710,900.16
04/22/24	\$4,710,900.16	\$229,910.06	\$295.93	\$4,940,514.29
04/23/24	\$4,940,514.29	\$332,544.54	\$34.87	\$5,273,023.96
04/24/24	\$5,273,023.96	\$1,694.79	\$1,361.58	\$5,273,357.17
04/25/24	\$5,273,357.17	\$3,366,181.69	\$7,859.83	\$8,631,679.03
04/26/24	\$8,631,679.03	\$1,658,274.31	\$0.00	\$10,289,953.34
04/27/24	\$10,289,953.34	\$0.00	\$0.00	\$10,289,953.34
04/28/24	\$10,289,953.34	\$0.00	\$0.00	\$10,289,953.34
04/29/24	\$10,289,953.34	\$217,917.59	\$916.69	\$10,506,954.24
04/30/24	\$10,506,954.24	\$596,748.29	\$458.25	\$11,103,244.28

Account Summary

Gross Earnings (Expense)	\$17,851.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$83.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.78)	Cash Management Fee Rate	0.064303%
Net Earnings	\$17,500.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,080,480.07		



King County

King County Investment Pool
Monthly Statement

April 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$34.55	\$0.12	\$0.00	\$34.67
04/02/24	\$34.67	\$0.00	\$0.00	\$34.67
04/03/24	\$34.67	\$0.00	\$0.00	\$34.67
04/04/24	\$34.67	\$0.00	\$0.00	\$34.67
04/05/24	\$34.67	\$0.00	\$0.00	\$34.67
04/06/24	\$34.67	\$0.00	\$0.00	\$34.67
04/07/24	\$34.67	\$0.00	\$0.00	\$34.67
04/08/24	\$34.67	\$0.00	\$0.00	\$34.67
04/09/24	\$34.67	\$0.00	\$0.00	\$34.67
04/10/24	\$34.67	\$0.00	\$0.00	\$34.67
04/11/24	\$34.67	\$0.00	\$0.00	\$34.67
04/12/24	\$34.67	\$0.00	\$0.00	\$34.67
04/13/24	\$34.67	\$0.00	\$0.00	\$34.67
04/14/24	\$34.67	\$0.00	\$0.00	\$34.67
04/15/24	\$34.67	\$0.00	\$0.00	\$34.67
04/16/24	\$34.67	\$0.00	\$0.00	\$34.67
04/17/24	\$34.67	\$0.00	\$0.00	\$34.67
04/18/24	\$34.67	\$0.00	\$0.00	\$34.67
04/19/24	\$34.67	\$0.00	\$0.00	\$34.67
04/20/24	\$34.67	\$0.00	\$0.00	\$34.67
04/21/24	\$34.67	\$0.00	\$0.00	\$34.67
04/22/24	\$34.67	\$0.00	\$0.00	\$34.67
04/23/24	\$34.67	\$0.00	\$0.00	\$34.67
04/24/24	\$34.67	\$0.00	\$0.00	\$34.67
04/25/24	\$34.67	\$0.00	\$0.00	\$34.67
04/26/24	\$34.67	\$0.00	\$0.00	\$34.67
04/27/24	\$34.67	\$0.00	\$0.00	\$34.67
04/28/24	\$34.67	\$0.00	\$0.00	\$34.67
04/29/24	\$34.67	\$0.00	\$0.00	\$34.67
04/30/24	\$34.67	\$0.00	\$0.00	\$34.67

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	4.286872%
Average Cash Balance	\$34.67		



King County

King County Investment Pool
Monthly Statement

April 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$539,124.32	\$1,849.70	\$0.00	\$540,974.02
04/02/24	\$540,974.02	\$0.00	\$0.00	\$540,974.02
04/03/24	\$540,974.02	\$3,380.79	\$0.00	\$544,354.81
04/04/24	\$544,354.81	\$603.73	\$0.00	\$544,958.54
04/05/24	\$544,958.54	\$857.30	\$0.00	\$545,815.84
04/06/24	\$545,815.84	\$0.00	\$0.00	\$545,815.84
04/07/24	\$545,815.84	\$0.00	\$0.00	\$545,815.84
04/08/24	\$545,815.84	\$304.90	\$0.00	\$546,120.74
04/09/24	\$546,120.74	\$563.14	\$0.00	\$546,683.88
04/10/24	\$546,683.88	\$385.68	\$0.00	\$547,069.56
04/11/24	\$547,069.56	\$681.02	\$10.42	\$547,740.16
04/12/24	\$547,740.16	\$335.43	\$0.00	\$548,075.59
04/13/24	\$548,075.59	\$0.00	\$0.00	\$548,075.59
04/14/24	\$548,075.59	\$0.00	\$0.00	\$548,075.59
04/15/24	\$548,075.59	\$589.11	\$18.60	\$548,646.10
04/16/24	\$548,646.10	\$653.39	\$0.00	\$549,299.49
04/17/24	\$549,299.49	\$362.95	\$23.68	\$549,638.76
04/18/24	\$549,638.76	\$309.44	\$0.00	\$549,948.20
04/19/24	\$549,948.20	\$204.86	\$0.00	\$550,153.06
04/20/24	\$550,153.06	\$0.00	\$0.00	\$550,153.06
04/21/24	\$550,153.06	\$0.00	\$0.00	\$550,153.06
04/22/24	\$550,153.06	\$533.54	\$66.43	\$550,620.17
04/23/24	\$550,620.17	\$323.21	\$0.00	\$550,943.38
04/24/24	\$550,943.38	\$0.00	\$544.03	\$550,399.35
04/25/24	\$550,399.35	\$1,325.68	\$0.00	\$551,725.03
04/26/24	\$551,725.03	\$931.92	\$0.00	\$552,656.95
04/27/24	\$552,656.95	\$0.00	\$0.00	\$552,656.95
04/28/24	\$552,656.95	\$0.00	\$0.00	\$552,656.95
04/29/24	\$552,656.95	\$901.93	\$86.28	\$553,472.60
04/30/24	\$553,472.60	\$2,010.81	\$0.00	\$555,483.41

Account Summary

Gross Earnings (Expense)	\$1,927.82	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.92)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,889.91	Net Earnings Rate	4.202569%
Average Cash Balance	\$548,638.55		



King County

King County Investment Pool
Monthly Statement

April 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$19,782.50	\$177.32	\$0.00	\$19,959.82
04/02/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/03/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/04/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/05/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/06/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/07/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/08/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/09/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/10/24	\$19,959.82	\$0.00	\$0.00	\$19,959.82
04/11/24	\$19,959.82	\$2.09	\$0.00	\$19,961.91
04/12/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/13/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/14/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/15/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/16/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/17/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/18/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/19/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/20/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/21/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/22/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/23/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/24/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/25/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/26/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/27/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/28/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/29/24	\$19,961.91	\$0.00	\$0.00	\$19,961.91
04/30/24	\$19,961.91	\$2.67	\$0.00	\$19,964.58

Account Summary

Gross Earnings (Expense)	\$70.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.064303%
Net Earnings	\$68.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$19,961.30		



King County

King County Investment Pool
Monthly Statement

April 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,840,581.75	\$6,358.67	\$0.00	\$1,846,940.42
04/02/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/03/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/04/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/05/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/06/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/07/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/08/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/09/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/10/24	\$1,846,940.42	\$0.00	\$0.00	\$1,846,940.42
04/11/24	\$1,846,940.42	\$0.87	\$0.00	\$1,846,941.29
04/12/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/13/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/14/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/15/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/16/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/17/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/18/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/19/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/20/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/21/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/22/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/23/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/24/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/25/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/26/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/27/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/28/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/29/24	\$1,846,941.29	\$0.00	\$0.00	\$1,846,941.29
04/30/24	\$1,846,941.29	\$1.12	\$0.00	\$1,846,942.41

Account Summary

Gross Earnings (Expense)	\$6,489.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$30.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,362.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,846,941.04		



King County

King County Investment Pool
Monthly Statement

April 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,495,073.86	\$12,356.67	\$0.00	\$3,507,430.53
04/02/24	\$3,507,430.53	\$0.00	\$0.00	\$3,507,430.53
04/03/24	\$3,507,430.53	\$19,606.23	\$0.00	\$3,527,036.76
04/04/24	\$3,527,036.76	\$16,195.92	\$0.00	\$3,543,232.68
04/05/24	\$3,543,232.68	\$16,027.30	\$0.00	\$3,559,259.98
04/06/24	\$3,559,259.98	\$0.00	\$0.00	\$3,559,259.98
04/07/24	\$3,559,259.98	\$0.00	\$0.00	\$3,559,259.98
04/08/24	\$3,559,259.98	\$16,500.37	\$38.31	\$3,575,722.04
04/09/24	\$3,575,722.04	\$20,696.32	\$0.00	\$3,596,418.36
04/10/24	\$3,596,418.36	\$11,430.32	\$0.00	\$3,607,848.68
04/11/24	\$3,607,848.68	\$22,113.80	\$0.00	\$3,629,962.48
04/12/24	\$3,629,962.48	\$12,301.90	\$0.00	\$3,642,264.38
04/13/24	\$3,642,264.38	\$0.00	\$0.00	\$3,642,264.38
04/14/24	\$3,642,264.38	\$0.00	\$0.00	\$3,642,264.38
04/15/24	\$3,642,264.38	\$25,265.76	\$90.57	\$3,667,439.57
04/16/24	\$3,667,439.57	\$26,864.35	\$0.00	\$3,694,303.92
04/17/24	\$3,694,303.92	\$23,564.55	\$0.00	\$3,717,868.47
04/18/24	\$3,717,868.47	\$26,477.60	\$0.00	\$3,744,346.07
04/19/24	\$3,744,346.07	\$12,713.10	\$189.32	\$3,756,869.85
04/20/24	\$3,756,869.85	\$0.00	\$0.00	\$3,756,869.85
04/21/24	\$3,756,869.85	\$0.00	\$0.00	\$3,756,869.85
04/22/24	\$3,756,869.85	\$29,415.49	\$0.00	\$3,786,285.34
04/23/24	\$3,786,285.34	\$70,585.95	\$0.00	\$3,856,871.29
04/24/24	\$3,856,871.29	\$107.76	\$98.85	\$3,856,880.20
04/25/24	\$3,856,880.20	\$699,369.92	\$0.00	\$4,556,250.12
04/26/24	\$4,556,250.12	\$610,544.20	\$50.37	\$5,166,743.95
04/27/24	\$5,166,743.95	\$0.00	\$0.00	\$5,166,743.95
04/28/24	\$5,166,743.95	\$0.00	\$0.00	\$5,166,743.95
04/29/24	\$5,166,743.95	\$40,827.03	\$108.01	\$5,207,462.97
04/30/24	\$5,207,462.97	\$91,906.92	\$20.70	\$5,299,349.19

Account Summary

Gross Earnings (Expense)	\$13,851.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$64.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.77)	Cash Management Fee Rate	0.064303%
Net Earnings	\$13,578.84	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,941,918.46		



King County

King County Investment Pool
Monthly Statement

April 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$340,507.17	\$1,176.35	\$0.00	\$341,683.52
04/02/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/03/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/04/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/05/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/06/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/07/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/08/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/09/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/10/24	\$341,683.52	\$0.00	\$0.00	\$341,683.52
04/11/24	\$341,683.52	\$1.61	\$0.00	\$341,685.13
04/12/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/13/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/14/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/15/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/16/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/17/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/18/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/19/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/20/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/21/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/22/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/23/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/24/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/25/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/26/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/27/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/28/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/29/24	\$341,685.13	\$0.00	\$0.00	\$341,685.13
04/30/24	\$341,685.13	\$2.06	\$0.00	\$341,687.19

Account Summary

Gross Earnings (Expense)	\$1,200.62	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.01)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,177.01	Net Earnings Rate	4.202569%
Average Cash Balance	\$341,684.66		



King County

King County Investment Pool
Monthly Statement

April 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,345,146.27	\$12,219.75	\$0.00	\$1,357,366.02
04/02/24	\$1,357,366.02	\$0.00	\$56.52	\$1,357,309.50
04/03/24	\$1,357,309.50	\$13,924.04	\$0.00	\$1,371,233.54
04/04/24	\$1,371,233.54	\$14,403.67	\$4,585.49	\$1,381,051.72
04/05/24	\$1,381,051.72	\$8,436.68	\$0.00	\$1,389,488.40
04/06/24	\$1,389,488.40	\$0.00	\$0.00	\$1,389,488.40
04/07/24	\$1,389,488.40	\$0.00	\$0.00	\$1,389,488.40
04/08/24	\$1,389,488.40	\$19,950.07	\$41.40	\$1,409,397.07
04/09/24	\$1,409,397.07	\$12,093.63	\$0.36	\$1,421,490.34
04/10/24	\$1,421,490.34	\$8,970.66	\$0.00	\$1,430,461.00
04/11/24	\$1,430,461.00	\$15,627.92	\$0.00	\$1,446,088.92
04/12/24	\$1,446,088.92	\$15,765.10	\$0.00	\$1,461,854.02
04/13/24	\$1,461,854.02	\$0.00	\$0.00	\$1,461,854.02
04/14/24	\$1,461,854.02	\$0.00	\$0.00	\$1,461,854.02
04/15/24	\$1,461,854.02	\$16,703.52	\$65.28	\$1,478,492.26
04/16/24	\$1,478,492.26	\$20,421.55	\$0.00	\$1,498,913.81
04/17/24	\$1,498,913.81	\$10,387.24	\$0.00	\$1,509,301.05
04/18/24	\$1,509,301.05	\$14,695.59	\$4,418.06	\$1,519,578.58
04/19/24	\$1,519,578.58	\$10,245.80	\$0.00	\$1,529,824.38
04/20/24	\$1,529,824.38	\$0.00	\$0.00	\$1,529,824.38
04/21/24	\$1,529,824.38	\$0.00	\$0.00	\$1,529,824.38
04/22/24	\$1,529,824.38	\$23,822.04	\$0.00	\$1,553,646.42
04/23/24	\$1,553,646.42	\$40,360.85	\$0.00	\$1,594,007.27
04/24/24	\$1,594,007.27	\$0.00	\$12,033.61	\$1,581,973.66
04/25/24	\$1,581,973.66	\$308,577.01	\$0.00	\$1,890,550.67
04/26/24	\$1,890,550.67	\$73,110.23	\$0.00	\$1,963,660.90
04/27/24	\$1,963,660.90	\$0.00	\$0.00	\$1,963,660.90
04/28/24	\$1,963,660.90	\$0.00	\$0.00	\$1,963,660.90
04/29/24	\$1,963,660.90	\$26,309.92	\$0.00	\$1,989,970.82
04/30/24	\$1,989,970.82	\$44,155.56	\$21.66	\$2,034,104.72

Account Summary

Gross Earnings (Expense)	\$5,488.53	Gross Earnings Rate	4.286872%
Administrative Fee	(\$25.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,380.59	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,561,980.68		



King County

King County Investment Pool
Monthly Statement

April 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,915.70	\$34.26	\$0.00	\$9,949.96
04/02/24	\$9,949.96	\$0.00	\$0.00	\$9,949.96
04/03/24	\$9,949.96	\$327.68	\$0.00	\$10,277.64
04/04/24	\$10,277.64	\$166.34	\$0.00	\$10,443.98
04/05/24	\$10,443.98	\$0.00	\$0.00	\$10,443.98
04/06/24	\$10,443.98	\$0.00	\$0.00	\$10,443.98
04/07/24	\$10,443.98	\$0.00	\$0.00	\$10,443.98
04/08/24	\$10,443.98	\$0.00	\$0.00	\$10,443.98
04/09/24	\$10,443.98	\$207.30	\$0.00	\$10,651.28
04/10/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/11/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/12/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/13/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/14/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/15/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/16/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/17/24	\$10,651.28	\$0.00	\$0.00	\$10,651.28
04/18/24	\$10,651.28	\$208.63	\$0.00	\$10,859.91
04/19/24	\$10,859.91	\$0.00	\$0.00	\$10,859.91
04/20/24	\$10,859.91	\$0.00	\$0.00	\$10,859.91
04/21/24	\$10,859.91	\$0.00	\$0.00	\$10,859.91
04/22/24	\$10,859.91	\$84.42	\$0.00	\$10,944.33
04/23/24	\$10,944.33	\$0.00	\$0.00	\$10,944.33
04/24/24	\$10,944.33	\$0.00	\$0.00	\$10,944.33
04/25/24	\$10,944.33	\$0.00	\$0.00	\$10,944.33
04/26/24	\$10,944.33	\$40.96	\$0.00	\$10,985.29
04/27/24	\$10,985.29	\$0.00	\$0.00	\$10,985.29
04/28/24	\$10,985.29	\$0.00	\$0.00	\$10,985.29
04/29/24	\$10,985.29	\$0.00	\$0.00	\$10,985.29
04/30/24	\$10,985.29	\$0.00	\$0.00	\$10,985.29

Account Summary

Gross Earnings (Expense)	\$37.53	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.064303%
Net Earnings	\$36.79	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,680.08		



King County

King County Investment Pool
Monthly Statement

April 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,395.74	\$32.46	\$0.00	\$9,428.20
04/02/24	\$9,428.20	\$0.00	\$0.00	\$9,428.20
04/03/24	\$9,428.20	\$184.11	\$0.00	\$9,612.31
04/04/24	\$9,612.31	\$0.00	\$0.00	\$9,612.31
04/05/24	\$9,612.31	\$0.00	\$0.00	\$9,612.31
04/06/24	\$9,612.31	\$0.00	\$0.00	\$9,612.31
04/07/24	\$9,612.31	\$0.00	\$0.00	\$9,612.31
04/08/24	\$9,612.31	\$0.00	\$0.00	\$9,612.31
04/09/24	\$9,612.31	\$122.74	\$0.00	\$9,735.05
04/10/24	\$9,735.05	\$0.00	\$0.00	\$9,735.05
04/11/24	\$9,735.05	\$0.00	\$0.00	\$9,735.05
04/12/24	\$9,735.05	\$61.37	\$0.00	\$9,796.42
04/13/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/14/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/15/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/16/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/17/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/18/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/19/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/20/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/21/24	\$9,796.42	\$0.00	\$0.00	\$9,796.42
04/22/24	\$9,796.42	\$61.37	\$0.00	\$9,857.79
04/23/24	\$9,857.79	\$0.00	\$0.00	\$9,857.79
04/24/24	\$9,857.79	\$0.00	\$0.00	\$9,857.79
04/25/24	\$9,857.79	\$0.00	\$0.00	\$9,857.79
04/26/24	\$9,857.79	\$122.74	\$0.00	\$9,980.53
04/27/24	\$9,980.53	\$0.00	\$0.00	\$9,980.53
04/28/24	\$9,980.53	\$0.00	\$0.00	\$9,980.53
04/29/24	\$9,980.53	\$0.00	\$0.00	\$9,980.53
04/30/24	\$9,980.53	\$0.00	\$0.00	\$9,980.53

Account Summary

Gross Earnings (Expense)	\$34.32	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.064303%
Net Earnings	\$33.65	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,767.78		



King County

King County Investment Pool
Monthly Statement

April 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$529,645.25	\$4,059.79	\$0.00	\$533,705.04
04/02/24	\$533,705.04	\$5,710.85	\$0.00	\$539,415.89
04/03/24	\$539,415.89	\$13,671.21	\$1,845.41	\$551,241.69
04/04/24	\$551,241.69	\$15,665.08	\$0.00	\$566,906.77
04/05/24	\$566,906.77	\$8,333.66	\$43,986.11	\$531,254.32
04/06/24	\$531,254.32	\$0.00	\$0.00	\$531,254.32
04/07/24	\$531,254.32	\$0.00	\$0.00	\$531,254.32
04/08/24	\$531,254.32	\$19,909.77	\$32.57	\$551,131.52
04/09/24	\$551,131.52	\$13,479.77	\$0.00	\$564,611.29
04/10/24	\$564,611.29	\$11,999.79	\$250.00	\$576,361.08
04/11/24	\$576,361.08	\$15,907.74	\$0.00	\$592,268.82
04/12/24	\$592,268.82	\$15,590.99	\$0.00	\$607,859.81
04/13/24	\$607,859.81	\$0.00	\$0.00	\$607,859.81
04/14/24	\$607,859.81	\$0.00	\$0.00	\$607,859.81
04/15/24	\$607,859.81	\$17,872.96	\$11,431.19	\$614,301.58
04/16/24	\$614,301.58	\$21,356.78	\$10,000.00	\$625,658.36
04/17/24	\$625,658.36	\$11,580.06	\$19,326.77	\$617,911.65
04/18/24	\$617,911.65	\$15,876.84	\$0.00	\$633,788.49
04/19/24	\$633,788.49	\$14,642.66	\$47,237.93	\$601,193.22
04/20/24	\$601,193.22	\$0.00	\$0.00	\$601,193.22
04/21/24	\$601,193.22	\$0.00	\$0.00	\$601,193.22
04/22/24	\$601,193.22	\$25,105.80	\$0.00	\$626,299.02
04/23/24	\$626,299.02	\$43,406.97	\$250.00	\$669,455.99
04/24/24	\$669,455.99	\$100.76	\$326.87	\$669,229.88
04/25/24	\$669,229.88	\$305,001.40	\$0.00	\$974,231.28
04/26/24	\$974,231.28	\$73,763.88	\$1,541.48	\$1,046,453.68
04/27/24	\$1,046,453.68	\$0.00	\$0.00	\$1,046,453.68
04/28/24	\$1,046,453.68	\$0.00	\$0.00	\$1,046,453.68
04/29/24	\$1,046,453.68	\$26,719.49	\$0.00	\$1,073,173.17
04/30/24	\$1,073,173.17	\$44,047.54	\$21.40	\$1,117,199.31

Account Summary

Gross Earnings (Expense)	\$2,396.10	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.94)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,348.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$681,905.80		



King County

King County Investment Pool
Monthly Statement

April 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$9,754.84	\$33.69	\$0.00	\$9,788.53
04/02/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/03/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/04/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/05/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/06/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/07/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/08/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/09/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/10/24	\$9,788.53	\$0.00	\$0.00	\$9,788.53
04/11/24	\$9,788.53	\$0.43	\$0.00	\$9,788.96
04/12/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/13/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/14/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/15/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/16/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/17/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/18/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/19/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/20/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/21/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/22/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/23/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/24/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/25/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/26/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/27/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/28/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/29/24	\$9,788.96	\$0.00	\$0.00	\$9,788.96
04/30/24	\$9,788.96	\$0.56	\$0.00	\$9,789.52

Account Summary

Gross Earnings (Expense)	\$34.40	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.064303%
Net Earnings	\$33.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$9,788.84		



King County

King County Investment Pool
Monthly Statement

April 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$4,352,130.41	\$26,862.29	\$0.00	\$4,378,992.70
04/02/24	\$4,378,992.70	\$3,676.17	\$0.00	\$4,382,668.87
04/03/24	\$4,382,668.87	\$39,268.97	\$0.00	\$4,421,937.84
04/04/24	\$4,421,937.84	\$12,528.17	\$0.00	\$4,434,466.01
04/05/24	\$4,434,466.01	\$16,000.24	\$64,248.89	\$4,386,217.36
04/06/24	\$4,386,217.36	\$0.00	\$0.00	\$4,386,217.36
04/07/24	\$4,386,217.36	\$0.00	\$0.00	\$4,386,217.36
04/08/24	\$4,386,217.36	\$190,549.98	\$66,276.51	\$4,510,490.83
04/09/24	\$4,510,490.83	\$22,045.95	\$0.00	\$4,532,536.78
04/10/24	\$4,532,536.78	\$39,577.52	\$18,904.95	\$4,553,209.35
04/11/24	\$4,553,209.35	\$25,647.44	\$2,738.34	\$4,576,118.45
04/12/24	\$4,576,118.45	\$10,792.17	\$10,499.58	\$4,576,411.04
04/13/24	\$4,576,411.04	\$0.00	\$0.00	\$4,576,411.04
04/14/24	\$4,576,411.04	\$0.00	\$0.00	\$4,576,411.04
04/15/24	\$4,576,411.04	\$26,467.41	\$422.36	\$4,602,456.09
04/16/24	\$4,602,456.09	\$13,902.44	\$0.00	\$4,616,358.53
04/17/24	\$4,616,358.53	\$18,279.49	\$0.00	\$4,634,638.02
04/18/24	\$4,634,638.02	\$22,896.33	\$0.00	\$4,657,534.35
04/19/24	\$4,657,534.35	\$12,656.79	\$62,427.80	\$4,607,763.34
04/20/24	\$4,607,763.34	\$0.00	\$0.00	\$4,607,763.34
04/21/24	\$4,607,763.34	\$0.00	\$0.00	\$4,607,763.34
04/22/24	\$4,607,763.34	\$28,624.18	\$45,473.46	\$4,590,914.06
04/23/24	\$4,590,914.06	\$41,538.93	\$18,611.25	\$4,613,841.74
04/24/24	\$4,613,841.74	\$4,325.58	\$0.00	\$4,618,167.32
04/25/24	\$4,618,167.32	\$488,927.76	\$10,499.58	\$5,096,595.50
04/26/24	\$5,096,595.50	\$231,537.08	\$496.85	\$5,327,635.73
04/27/24	\$5,327,635.73	\$0.00	\$0.00	\$5,327,635.73
04/28/24	\$5,327,635.73	\$0.00	\$0.00	\$5,327,635.73
04/29/24	\$5,327,635.73	\$32,385.25	\$0.00	\$5,360,020.98
04/30/24	\$5,360,020.98	\$62,742.53	\$2,722.87	\$5,420,040.64

Account Summary

Gross Earnings (Expense)	\$16,479.28	Gross Earnings Rate	4.286872%
Administrative Fee	(\$76.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$247.19)	Cash Management Fee Rate	0.064303%
Net Earnings	\$16,155.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,689,835.68		



King County

King County Investment Pool
Monthly Statement

April 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$540,625.38	\$1,867.70	\$0.00	\$542,493.08
04/02/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/03/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/04/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/05/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/06/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/07/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/08/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/09/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/10/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/11/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/12/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/13/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/14/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/15/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/16/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/17/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/18/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/19/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/20/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/21/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/22/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/23/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/24/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/25/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/26/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/27/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/28/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/29/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08
04/30/24	\$542,493.08	\$0.00	\$0.00	\$542,493.08

Account Summary

Gross Earnings (Expense)	\$1,906.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$8.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.59)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,868.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$542,493.08		



King County

King County Investment Pool
Monthly Statement

April 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,194,384.55	\$4,488.04	\$0.00	\$1,198,872.59
04/02/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/03/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/04/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/05/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/06/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/07/24	\$1,198,872.59	\$0.00	\$0.00	\$1,198,872.59
04/08/24	\$1,198,872.59	\$0.00	\$14,204.12	\$1,184,668.47
04/09/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/10/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/11/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/12/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/13/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/14/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/15/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/16/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/17/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/18/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/19/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/20/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/21/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/22/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/23/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/24/24	\$1,184,668.47	\$0.00	\$0.00	\$1,184,668.47
04/25/24	\$1,184,668.47	\$121.50	\$0.00	\$1,184,789.97
04/26/24	\$1,184,789.97	\$0.00	\$0.00	\$1,184,789.97
04/27/24	\$1,184,789.97	\$0.00	\$0.00	\$1,184,789.97
04/28/24	\$1,184,789.97	\$0.00	\$0.00	\$1,184,789.97
04/29/24	\$1,184,789.97	\$0.00	\$0.00	\$1,184,789.97
04/30/24	\$1,184,789.97	\$0.00	\$0.00	\$1,184,789.97

Account Summary

Gross Earnings (Expense)	\$4,174.45	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,092.35	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,188,007.06		



King County

King County Investment Pool
Monthly Statement

April 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,699.90	\$12.78	\$0.00	\$3,712.68
04/02/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/03/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/04/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/05/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/06/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/07/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/08/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/09/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/10/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/11/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/12/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/13/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/14/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/15/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/16/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/17/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/18/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/19/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/20/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/21/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/22/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/23/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/24/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/25/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/26/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/27/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/28/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/29/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68
04/30/24	\$3,712.68	\$0.00	\$0.00	\$3,712.68

Account Summary

Gross Earnings (Expense)	\$13.05	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12.79	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,712.68		



King County

King County Investment Pool
Monthly Statement

April 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$332,049.39	\$1,094.87	\$0.00	\$333,144.26
04/02/24	\$333,144.26	\$0.00	\$0.00	\$333,144.26
04/03/24	\$333,144.26	\$6,337.44	\$0.00	\$339,481.70
04/04/24	\$339,481.70	\$5,137.04	\$0.00	\$344,618.74
04/05/24	\$344,618.74	\$5,662.60	\$0.00	\$350,281.34
04/06/24	\$350,281.34	\$0.00	\$0.00	\$350,281.34
04/07/24	\$350,281.34	\$0.00	\$0.00	\$350,281.34
04/08/24	\$350,281.34	\$5,566.93	\$0.00	\$355,848.27
04/09/24	\$355,848.27	\$5,559.62	\$0.00	\$361,407.89
04/10/24	\$361,407.89	\$2,543.17	\$0.00	\$363,951.06
04/11/24	\$363,951.06	\$5,406.51	\$0.00	\$369,357.57
04/12/24	\$369,357.57	\$3,651.65	\$0.00	\$373,009.22
04/13/24	\$373,009.22	\$0.00	\$0.00	\$373,009.22
04/14/24	\$373,009.22	\$0.00	\$0.00	\$373,009.22
04/15/24	\$373,009.22	\$7,501.09	\$0.00	\$380,510.31
04/16/24	\$380,510.31	\$5,369.01	\$0.00	\$385,879.32
04/17/24	\$385,879.32	\$5,763.81	\$0.00	\$391,643.13
04/18/24	\$391,643.13	\$8,465.94	\$0.00	\$400,109.07
04/19/24	\$400,109.07	\$3,367.07	\$0.00	\$403,476.14
04/20/24	\$403,476.14	\$0.00	\$0.00	\$403,476.14
04/21/24	\$403,476.14	\$0.00	\$0.00	\$403,476.14
04/22/24	\$403,476.14	\$7,505.00	\$0.00	\$410,981.14
04/23/24	\$410,981.14	\$17,453.52	\$0.00	\$428,434.66
04/24/24	\$428,434.66	\$0.00	\$0.00	\$428,434.66
04/25/24	\$428,434.66	\$225,991.58	\$0.00	\$654,426.24
04/26/24	\$654,426.24	\$106,024.00	\$35.74	\$760,414.50
04/27/24	\$760,414.50	\$0.00	\$0.00	\$760,414.50
04/28/24	\$760,414.50	\$0.00	\$0.00	\$760,414.50
04/29/24	\$760,414.50	\$11,044.54	\$0.00	\$771,459.04
04/30/24	\$771,459.04	\$29,026.84	\$0.00	\$800,485.88

Account Summary

Gross Earnings (Expense)	\$1,582.96	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.74)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,551.83	Net Earnings Rate	4.202569%
Average Cash Balance	\$450,495.36		



King County

King County Investment Pool
Monthly Statement

April 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$534,547.59	\$1,884.12	\$0.00	\$536,431.71
04/02/24	\$536,431.71	\$0.00	\$0.00	\$536,431.71
04/03/24	\$536,431.71	\$535.46	\$0.00	\$536,967.17
04/04/24	\$536,967.17	\$876.24	\$0.00	\$537,843.41
04/05/24	\$537,843.41	\$613.42	\$0.00	\$538,456.83
04/06/24	\$538,456.83	\$0.00	\$0.00	\$538,456.83
04/07/24	\$538,456.83	\$0.00	\$0.00	\$538,456.83
04/08/24	\$538,456.83	\$545.07	\$0.00	\$539,001.90
04/09/24	\$539,001.90	\$673.63	\$0.00	\$539,675.53
04/10/24	\$539,675.53	\$314.99	\$0.00	\$539,990.52
04/11/24	\$539,990.52	\$725.61	\$0.00	\$540,716.13
04/12/24	\$540,716.13	\$411.41	\$0.00	\$541,127.54
04/13/24	\$541,127.54	\$0.00	\$0.00	\$541,127.54
04/14/24	\$541,127.54	\$0.00	\$0.00	\$541,127.54
04/15/24	\$541,127.54	\$956.09	\$0.00	\$542,083.63
04/16/24	\$542,083.63	\$1,102.15	\$23,764.17	\$519,421.61
04/17/24	\$519,421.61	\$757.97	\$0.00	\$520,179.58
04/18/24	\$520,179.58	\$773.58	\$0.00	\$520,953.16
04/19/24	\$520,953.16	\$604.00	\$0.00	\$521,557.16
04/20/24	\$521,557.16	\$0.00	\$0.00	\$521,557.16
04/21/24	\$521,557.16	\$0.00	\$0.00	\$521,557.16
04/22/24	\$521,557.16	\$1,228.56	\$0.00	\$522,785.72
04/23/24	\$522,785.72	\$1,657.05	\$0.00	\$524,442.77
04/24/24	\$524,442.77	\$0.00	\$18.72	\$524,424.05
04/25/24	\$524,424.05	\$315,181.46	\$0.00	\$839,605.51
04/26/24	\$839,605.51	\$4,472.23	\$0.00	\$844,077.74
04/27/24	\$844,077.74	\$0.00	\$0.00	\$844,077.74
04/28/24	\$844,077.74	\$0.00	\$0.00	\$844,077.74
04/29/24	\$844,077.74	\$1,790.37	\$21.39	\$845,846.72
04/30/24	\$845,846.72	\$1,736.51	\$4.10	\$847,579.13

Account Summary

Gross Earnings (Expense)	\$2,090.73	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,049.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$595,001.26		



King County

King County Investment Pool
Monthly Statement

April 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,717,100.72	\$6,774.83	\$113.41	\$1,723,762.14
04/02/24	\$1,723,762.14	\$1,128.05	\$0.00	\$1,724,890.19
04/03/24	\$1,724,890.19	\$5,638.78	\$2,464.11	\$1,728,064.86
04/04/24	\$1,728,064.86	\$4,987.75	\$0.00	\$1,733,052.61
04/05/24	\$1,733,052.61	\$12,031.85	\$0.00	\$1,745,084.46
04/06/24	\$1,745,084.46	\$0.00	\$0.00	\$1,745,084.46
04/07/24	\$1,745,084.46	\$0.00	\$0.00	\$1,745,084.46
04/08/24	\$1,745,084.46	\$4,631.89	\$0.00	\$1,749,716.35
04/09/24	\$1,749,716.35	\$4,114.81	\$0.00	\$1,753,831.16
04/10/24	\$1,753,831.16	\$10,986.69	\$0.00	\$1,764,817.85
04/11/24	\$1,764,817.85	\$15,819.68	\$0.00	\$1,780,637.53
04/12/24	\$1,780,637.53	\$6,287.22	\$141,325.94	\$1,645,598.81
04/13/24	\$1,645,598.81	\$0.00	\$0.00	\$1,645,598.81
04/14/24	\$1,645,598.81	\$0.00	\$0.00	\$1,645,598.81
04/15/24	\$1,645,598.81	\$10,061.02	\$561.44	\$1,655,098.39
04/16/24	\$1,655,098.39	\$15,467.85	\$0.00	\$1,670,566.24
04/17/24	\$1,670,566.24	\$5,488.91	\$0.00	\$1,676,055.15
04/18/24	\$1,676,055.15	\$4,897.14	\$12,308.77	\$1,668,643.52
04/19/24	\$1,668,643.52	\$4,276.08	\$0.00	\$1,672,919.60
04/20/24	\$1,672,919.60	\$0.00	\$0.00	\$1,672,919.60
04/21/24	\$1,672,919.60	\$0.00	\$0.00	\$1,672,919.60
04/22/24	\$1,672,919.60	\$14,682.59	\$0.00	\$1,687,602.19
04/23/24	\$1,687,602.19	\$21,120.81	\$0.00	\$1,708,723.00
04/24/24	\$1,708,723.00	\$90.50	\$0.00	\$1,708,813.50
04/25/24	\$1,708,813.50	\$171,032.30	\$8.31	\$1,879,837.49
04/26/24	\$1,879,837.49	\$130,553.49	\$0.00	\$2,010,390.98
04/27/24	\$2,010,390.98	\$0.00	\$0.00	\$2,010,390.98
04/28/24	\$2,010,390.98	\$0.00	\$0.00	\$2,010,390.98
04/29/24	\$2,010,390.98	\$25,496.70	\$33,511.16	\$2,002,376.52
04/30/24	\$2,002,376.52	\$25,529.29	\$2,187.92	\$2,025,717.89

Account Summary

Gross Earnings (Expense)	\$6,191.86	Gross Earnings Rate	4.286872%
Administrative Fee	(\$28.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.88)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,070.09	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,762,139.60		



King County

King County Investment Pool
Monthly Statement

April 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,332,610.86	\$4,667.10	\$0.00	\$1,337,277.96
04/02/24	\$1,337,277.96	\$0.00	\$2,181.66	\$1,335,096.30
04/03/24	\$1,335,096.30	\$26,491.17	\$0.00	\$1,361,587.47
04/04/24	\$1,361,587.47	\$11,633.68	\$33,132.23	\$1,340,088.92
04/05/24	\$1,340,088.92	\$4,778.43	\$317.70	\$1,344,549.65
04/06/24	\$1,344,549.65	\$0.00	\$0.00	\$1,344,549.65
04/07/24	\$1,344,549.65	\$0.00	\$0.00	\$1,344,549.65
04/08/24	\$1,344,549.65	\$4,559.26	\$8,342.50	\$1,340,766.41
04/09/24	\$1,340,766.41	\$9,524.66	\$179.77	\$1,350,111.30
04/10/24	\$1,350,111.30	\$4,392.98	\$0.00	\$1,354,504.28
04/11/24	\$1,354,504.28	\$9,887.95	\$0.00	\$1,364,392.23
04/12/24	\$1,364,392.23	\$9,936.33	\$0.00	\$1,374,328.56
04/13/24	\$1,374,328.56	\$0.00	\$0.00	\$1,374,328.56
04/14/24	\$1,374,328.56	\$0.00	\$0.00	\$1,374,328.56
04/15/24	\$1,374,328.56	\$24,238.68	\$7,427.09	\$1,391,140.15
04/16/24	\$1,391,140.15	\$31,823.64	\$0.00	\$1,422,963.79
04/17/24	\$1,422,963.79	\$1,931.31	\$0.00	\$1,424,895.10
04/18/24	\$1,424,895.10	\$18,510.78	\$35,923.59	\$1,407,482.29
04/19/24	\$1,407,482.29	\$15,222.86	\$306.30	\$1,422,398.85
04/20/24	\$1,422,398.85	\$0.00	\$0.00	\$1,422,398.85
04/21/24	\$1,422,398.85	\$0.00	\$0.00	\$1,422,398.85
04/22/24	\$1,422,398.85	\$36,689.42	\$3,144.48	\$1,455,943.79
04/23/24	\$1,455,943.79	\$25,197.45	\$0.00	\$1,481,141.24
04/24/24	\$1,481,141.24	\$0.00	\$0.00	\$1,481,141.24
04/25/24	\$1,481,141.24	\$96,695.66	\$0.00	\$1,577,836.90
04/26/24	\$1,577,836.90	\$152,010.60	\$0.00	\$1,729,847.50
04/27/24	\$1,729,847.50	\$0.00	\$0.00	\$1,729,847.50
04/28/24	\$1,729,847.50	\$0.00	\$0.00	\$1,729,847.50
04/29/24	\$1,729,847.50	\$30,079.43	\$1,592.39	\$1,758,334.54
04/30/24	\$1,758,334.54	\$72,791.31	\$242.90	\$1,830,882.95

Account Summary

Gross Earnings (Expense)	\$5,110.16	Gross Earnings Rate	4.286872%
Administrative Fee	(\$23.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.65)	Cash Management Fee Rate	0.064303%
Net Earnings	\$5,009.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,454,298.68		



King County

King County Investment Pool
Monthly Statement

April 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$597,921.71	\$2,065.64	\$0.00	\$599,987.35
04/02/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/03/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/04/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/05/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/06/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/07/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/08/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/09/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/10/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/11/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/12/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/13/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/14/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/15/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/16/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/17/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/18/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/19/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/20/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/21/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/22/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/23/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/24/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/25/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/26/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/27/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/28/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/29/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35
04/30/24	\$599,987.35	\$0.00	\$0.00	\$599,987.35

Account Summary

Gross Earnings (Expense)	\$2,108.25	Gross Earnings Rate	4.286872%
Administrative Fee	(\$9.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,066.79	Net Earnings Rate	4.202569%
Average Cash Balance	\$599,987.35		



King County

King County Investment Pool
Monthly Statement

April 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$27,812,399.96	\$127,657.44	\$0.00	\$27,940,057.40
04/02/24	\$27,940,057.40	\$0.00	\$0.00	\$27,940,057.40
04/03/24	\$27,940,057.40	\$415,269.48	\$339.48	\$28,354,987.40
04/04/24	\$28,354,987.40	\$433,261.25	\$34.83	\$28,788,213.82
04/05/24	\$28,788,213.82	\$341,317.30	\$73.34	\$29,129,457.78
04/06/24	\$29,129,457.78	\$0.00	\$0.00	\$29,129,457.78
04/07/24	\$29,129,457.78	\$0.00	\$0.00	\$29,129,457.78
04/08/24	\$29,129,457.78	\$248,831.29	\$733.02	\$29,377,556.05
04/09/24	\$29,377,556.05	\$319,679.60	\$20,299.30	\$29,676,936.35
04/10/24	\$29,676,936.35	\$306,276.81	\$93,826.47	\$29,889,386.69
04/11/24	\$29,889,386.69	\$447,057.46	\$29.33	\$30,336,414.82
04/12/24	\$30,336,414.82	\$5,317,300.58	\$1,095,023.94	\$34,558,691.46
04/13/24	\$34,558,691.46	\$0.00	\$0.00	\$34,558,691.46
04/14/24	\$34,558,691.46	\$0.00	\$0.00	\$34,558,691.46
04/15/24	\$34,558,691.46	\$512,183.13	\$501.20	\$35,070,373.39
04/16/24	\$35,070,373.39	\$592,607.27	\$33.28	\$35,662,947.38
04/17/24	\$35,662,947.38	\$486,404.52	\$256.40	\$36,149,095.50
04/18/24	\$36,149,095.50	\$642,863.30	\$100.21	\$36,791,858.59
04/19/24	\$36,791,858.59	\$384,002.16	\$2,878.58	\$37,172,982.17
04/20/24	\$37,172,982.17	\$0.00	\$0.00	\$37,172,982.17
04/21/24	\$37,172,982.17	\$0.00	\$0.00	\$37,172,982.17
04/22/24	\$37,172,982.17	\$787,532.11	\$2,823.16	\$37,957,691.12
04/23/24	\$37,957,691.12	\$1,134,043.59	\$18,201.15	\$39,073,533.56
04/24/24	\$39,073,533.56	\$801.86	\$1,295.32	\$39,073,040.10
04/25/24	\$39,073,040.10	\$8,027,475.96	\$3,700.50	\$47,096,815.56
04/26/24	\$47,096,815.56	\$4,508,776.74	\$143.29	\$51,605,449.01
04/27/24	\$51,605,449.01	\$0.00	\$0.00	\$51,605,449.01
04/28/24	\$51,605,449.01	\$0.00	\$0.00	\$51,605,449.01
04/29/24	\$51,605,449.01	\$773,577.87	\$2,535.08	\$52,376,491.80
04/30/24	\$52,376,491.80	\$1,941,087.89	\$294.07	\$54,317,285.62

Account Summary

Gross Earnings (Expense)	\$129,223.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$602.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,938.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$126,682.47	Net Earnings Rate	4.202569%
Average Cash Balance	\$36,775,749.46		



King County

King County Investment Pool
Monthly Statement

April 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$118,102,304.09	\$423,153.40	\$600,339.80	\$117,925,117.69
04/02/24	\$117,925,117.69	\$408.91	\$663,317.10	\$117,262,209.50
04/03/24	\$117,262,209.50	\$1,435,500.16	\$220,410.26	\$118,477,299.40
04/04/24	\$118,477,299.40	\$1,081,002.89	\$321,219.46	\$119,237,082.83
04/05/24	\$119,237,082.83	\$771,880.90	\$122,057.59	\$119,886,906.14
04/06/24	\$119,886,906.14	\$0.00	\$0.00	\$119,886,906.14
04/07/24	\$119,886,906.14	\$0.00	\$0.00	\$119,886,906.14
04/08/24	\$119,886,906.14	\$567,904.73	\$38,011.59	\$120,416,799.28
04/09/24	\$120,416,799.28	\$717,537.54	\$23,788.74	\$121,110,548.08
04/10/24	\$121,110,548.08	\$984,390.59	\$14,989.03	\$122,079,949.64
04/11/24	\$122,079,949.64	\$969,053.07	\$673,218.48	\$122,375,784.23
04/12/24	\$122,375,784.23	\$579,456.33	\$2,303,585.42	\$120,651,655.14
04/13/24	\$120,651,655.14	\$0.00	\$0.00	\$120,651,655.14
04/14/24	\$120,651,655.14	\$0.00	\$0.00	\$120,651,655.14
04/15/24	\$120,651,655.14	\$1,193,259.84	\$143,892.31	\$121,701,022.67
04/16/24	\$121,701,022.67	\$1,303,871.01	\$1,201,861.98	\$121,803,031.70
04/17/24	\$121,803,031.70	\$1,008,164.58	\$799,226.47	\$122,011,969.81
04/18/24	\$122,011,969.81	\$1,717,903.06	\$269,347.36	\$123,460,525.51
04/19/24	\$123,460,525.51	\$806,233.19	\$111,854.77	\$124,154,903.93
04/20/24	\$124,154,903.93	\$0.00	\$0.00	\$124,154,903.93
04/21/24	\$124,154,903.93	\$0.00	\$0.00	\$124,154,903.93
04/22/24	\$124,154,903.93	\$1,768,753.54	\$149,176.56	\$125,774,480.91
04/23/24	\$125,774,480.91	\$2,434,275.14	\$526,958.61	\$127,681,797.44
04/24/24	\$127,681,797.44	\$22,539.85	\$380,744.99	\$127,323,592.30
04/25/24	\$127,323,592.30	\$19,698,410.42	\$740,077.56	\$146,281,925.16
04/26/24	\$146,281,925.16	\$10,740,746.07	\$2,289,551.98	\$154,733,119.25
04/27/24	\$154,733,119.25	\$0.00	\$0.00	\$154,733,119.25
04/28/24	\$154,733,119.25	\$0.00	\$0.00	\$154,733,119.25
04/29/24	\$154,733,119.25	\$1,633,549.22	\$75,165.77	\$156,291,502.70
04/30/24	\$156,291,502.70	\$4,488,843.58	\$616,131.23	\$160,164,215.05

Account Summary

Gross Earnings (Expense)	\$450,901.46	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2,103.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,763.52)	Cash Management Fee Rate	0.064303%
Net Earnings	\$442,034.30	Net Earnings Rate	4.202569%
Average Cash Balance	\$128,321,953.58		



King County

King County Investment Pool
Monthly Statement

April 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$212,918.20	\$735.56	\$0.00	\$213,653.76
04/02/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/03/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/04/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/05/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/06/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/07/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/08/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/09/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/10/24	\$213,653.76	\$0.00	\$0.00	\$213,653.76
04/11/24	\$213,653.76	\$39.03	\$0.00	\$213,692.79
04/12/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/13/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/14/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/15/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/16/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/17/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/18/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/19/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/20/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/21/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/22/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/23/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/24/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/25/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/26/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/27/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/28/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/29/24	\$213,692.79	\$0.00	\$0.00	\$213,692.79
04/30/24	\$213,692.79	\$49.98	\$0.00	\$213,742.77

Account Summary

Gross Earnings (Expense)	\$750.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.26)	Cash Management Fee Rate	0.064303%
Net Earnings	\$736.08	Net Earnings Rate	4.202569%
Average Cash Balance	\$213,681.45		



King County

King County Investment Pool
Monthly Statement

April 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,839.39	\$58.17	\$0.00	\$16,897.56
04/02/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/03/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/04/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/05/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/06/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/07/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/08/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/09/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/10/24	\$16,897.56	\$0.00	\$0.00	\$16,897.56
04/11/24	\$16,897.56	\$209.93	\$0.00	\$17,107.49
04/12/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/13/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/14/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/15/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/16/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/17/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/18/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/19/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/20/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/21/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/22/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/23/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/24/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/25/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/26/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/27/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/28/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/29/24	\$17,107.49	\$0.00	\$0.00	\$17,107.49
04/30/24	\$17,107.49	\$268.86	\$0.00	\$17,376.35

Account Summary

Gross Earnings (Expense)	\$59.90	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.064303%
Net Earnings	\$58.72	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,046.48		



King County

King County Investment Pool
Monthly Statement

April 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$23,361.07	\$80.70	\$0.00	\$23,441.77
04/02/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/03/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/04/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/05/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/06/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/07/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/08/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/09/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/10/24	\$23,441.77	\$0.00	\$0.00	\$23,441.77
04/11/24	\$23,441.77	\$1.37	\$0.00	\$23,443.14
04/12/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/13/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/14/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/15/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/16/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/17/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/18/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/19/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/20/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/21/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/22/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/23/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/24/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/25/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/26/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/27/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/28/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/29/24	\$23,443.14	\$0.00	\$0.00	\$23,443.14
04/30/24	\$23,443.14	\$1.75	\$0.00	\$23,444.89

Account Summary

Gross Earnings (Expense)	\$82.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.064303%
Net Earnings	\$80.75	Net Earnings Rate	4.202569%
Average Cash Balance	\$23,442.74		



King County

King County Investment Pool
Monthly Statement

April 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,681,370.03	\$8,123.00	\$0.00	\$2,689,493.03
04/02/24	\$2,689,493.03	\$0.00	\$0.00	\$2,689,493.03
04/03/24	\$2,689,493.03	\$126,555.57	\$40.54	\$2,816,008.06
04/04/24	\$2,816,008.06	\$127,325.45	\$0.25	\$2,943,333.26
04/05/24	\$2,943,333.26	\$90,688.38	\$13.80	\$3,034,007.84
04/06/24	\$3,034,007.84	\$0.00	\$0.00	\$3,034,007.84
04/07/24	\$3,034,007.84	\$0.00	\$0.00	\$3,034,007.84
04/08/24	\$3,034,007.84	\$65,944.12	\$267.67	\$3,099,684.29
04/09/24	\$3,099,684.29	\$84,145.70	\$1.23	\$3,183,828.76
04/10/24	\$3,183,828.76	\$105,595.67	\$31.78	\$3,289,392.65
04/11/24	\$3,289,392.65	\$113,703.41	\$9.94	\$3,403,086.12
04/12/24	\$3,403,086.12	\$67,651.61	\$12.32	\$3,470,725.41
04/13/24	\$3,470,725.41	\$0.00	\$0.00	\$3,470,725.41
04/14/24	\$3,470,725.41	\$0.00	\$0.00	\$3,470,725.41
04/15/24	\$3,470,725.41	\$139,864.10	\$114.34	\$3,610,475.17
04/16/24	\$3,610,475.17	\$153,555.91	\$14.44	\$3,764,016.64
04/17/24	\$3,764,016.64	\$118,780.56	\$110.55	\$3,882,686.65
04/18/24	\$3,882,686.65	\$203,024.52	\$8.23	\$4,085,702.94
04/19/24	\$4,085,702.94	\$85,528.93	\$21.29	\$4,171,210.58
04/20/24	\$4,171,210.58	\$0.00	\$0.00	\$4,171,210.58
04/21/24	\$4,171,210.58	\$0.00	\$0.00	\$4,171,210.58
04/22/24	\$4,171,210.58	\$204,071.77	\$250.37	\$4,375,031.98
04/23/24	\$4,375,031.98	\$287,194.38	\$22.65	\$4,662,203.71
04/24/24	\$4,662,203.71	\$347.76	\$461.90	\$4,662,089.57
04/25/24	\$4,662,089.57	\$2,332,429.85	\$1,577.29	\$6,992,942.13
04/26/24	\$6,992,942.13	\$1,272,339.24	\$61.53	\$8,265,219.84
04/27/24	\$8,265,219.84	\$0.00	\$0.00	\$8,265,219.84
04/28/24	\$8,265,219.84	\$0.00	\$0.00	\$8,265,219.84
04/29/24	\$8,265,219.84	\$192,071.61	\$273.42	\$8,457,018.03
04/30/24	\$8,457,018.03	\$529,972.68	\$22.64	\$8,986,968.07

Account Summary

Gross Earnings (Expense)	\$15,743.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$73.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$236.16)	Cash Management Fee Rate	0.064303%
Net Earnings	\$15,434.33	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,480,564.84		



King County

King County Investment Pool
Monthly Statement

April 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$282,388,503.69	\$3,291,433.11	\$1,070,247.73	\$284,609,689.07
04/02/24	\$284,609,689.07	\$3,585,807.36	\$387,344.92	\$287,808,151.51
04/03/24	\$287,808,151.51	\$7,037,037.15	\$145,053.95	\$294,700,134.71
04/04/24	\$294,700,134.71	\$7,401,105.06	\$9,715,773.13	\$292,385,466.64
04/05/24	\$292,385,466.64	\$5,480,378.45	\$193,315.58	\$297,672,529.51
04/06/24	\$297,672,529.51	\$0.00	\$0.00	\$297,672,529.51
04/07/24	\$297,672,529.51	\$0.00	\$0.00	\$297,672,529.51
04/08/24	\$297,672,529.51	\$3,210,346.43	\$705,397.05	\$300,177,478.89
04/09/24	\$300,177,478.89	\$3,554,749.12	\$392,629.60	\$303,339,598.41
04/10/24	\$303,339,598.41	\$6,847,391.15	\$31,986,608.74	\$278,200,380.82
04/11/24	\$278,200,380.82	\$8,418,219.21	\$3,944,127.53	\$282,674,472.50
04/12/24	\$282,674,472.50	\$9,390,260.32	\$313,015.47	\$291,751,717.35
04/13/24	\$291,751,717.35	\$0.00	\$0.00	\$291,751,717.35
04/14/24	\$291,751,717.35	\$0.00	\$0.00	\$291,751,717.35
04/15/24	\$291,751,717.35	\$4,205,107.25	\$355,065.88	\$295,601,758.72
04/16/24	\$295,601,758.72	\$2,802,022.03	\$974,777.93	\$297,429,002.82
04/17/24	\$297,429,002.82	\$10,102,477.06	\$771,238.15	\$306,760,241.73
04/18/24	\$306,760,241.73	\$8,015,567.47	\$5,859,859.86	\$308,915,949.34
04/19/24	\$308,915,949.34	\$3,609,352.83	\$2,472,411.10	\$310,052,891.07
04/20/24	\$310,052,891.07	\$0.00	\$0.00	\$310,052,891.07
04/21/24	\$310,052,891.07	\$0.00	\$0.00	\$310,052,891.07
04/22/24	\$310,052,891.07	\$1,844,423.06	\$437,586.41	\$311,459,727.72
04/23/24	\$311,459,727.72	\$4,103,210.70	\$297,035.17	\$315,265,903.25
04/24/24	\$315,265,903.25	\$26,900,271.70	\$1,059,176.70	\$341,106,998.25
04/25/24	\$341,106,998.25	\$4,919,199.69	\$72,008,029.85	\$274,018,168.09
04/26/24	\$274,018,168.09	\$9,839,460.44	\$747,415.03	\$283,110,213.50
04/27/24	\$283,110,213.50	\$0.00	\$0.00	\$283,110,213.50
04/28/24	\$283,110,213.50	\$0.00	\$0.00	\$283,110,213.50
04/29/24	\$283,110,213.50	\$2,891,688.90	\$1,481,943.14	\$284,519,959.26
04/30/24	\$284,519,959.26	\$8,540,286.98	\$2,027,945.56	\$291,032,300.68

Account Summary

Gross Earnings (Expense)	\$1,042,174.57	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4,862.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,632.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,021,679.78	Net Earnings Rate	4.202569%
Average Cash Balance	\$296,592,247.89		



King County

King County Investment Pool
Monthly Statement

April 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,333,792.47	\$21,931.10	\$0.00	\$6,355,723.57
04/02/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/03/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/04/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/05/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/06/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/07/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/08/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/09/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/10/24	\$6,355,723.57	\$0.00	\$0.00	\$6,355,723.57
04/11/24	\$6,355,723.57	\$25.84	\$0.00	\$6,355,749.41
04/12/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/13/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/14/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/15/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/16/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/17/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/18/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/19/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/20/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/21/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/22/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/23/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/24/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/25/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/26/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/27/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/28/24	\$6,355,749.41	\$0.00	\$0.00	\$6,355,749.41
04/29/24	\$6,355,749.41	\$27,917.71	\$3,121.74	\$6,380,545.38
04/30/24	\$6,380,545.38	\$33.10	\$0.00	\$6,380,578.48

Account Summary

Gross Earnings (Expense)	\$22,338.80	Gross Earnings Rate	4.286872%
Administrative Fee	(\$104.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.08)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,899.50	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,357,394.96		



King County

King County Investment Pool
Monthly Statement

April 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$901,388.13	\$3,116.39	\$0.00	\$904,504.52
04/02/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/03/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/04/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/05/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/06/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/07/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/08/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/09/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/10/24	\$904,504.52	\$0.00	\$0.00	\$904,504.52
04/11/24	\$904,504.52	\$2.67	\$0.00	\$904,507.19
04/12/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/13/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/14/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/15/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/16/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/17/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/18/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/19/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/20/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/21/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/22/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/23/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/24/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/25/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/26/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/27/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/28/24	\$904,507.19	\$0.00	\$0.00	\$904,507.19
04/29/24	\$904,507.19	\$2,764.17	\$5,483.02	\$901,788.34
04/30/24	\$901,788.34	\$3.41	\$0.00	\$901,791.75

Account Summary

Gross Earnings (Expense)	\$3,177.64	Gross Earnings Rate	4.286872%
Administrative Fee	(\$14.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,115.15	Net Earnings Rate	4.202569%
Average Cash Balance	\$904,325.16		



King County

King County Investment Pool
Monthly Statement

April 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$102,588.95	\$354.14	\$0.00	\$102,943.09
04/02/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/03/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/04/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/05/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/06/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/07/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/08/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/09/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/10/24	\$102,943.09	\$0.00	\$0.00	\$102,943.09
04/11/24	\$102,943.09	\$0.49	\$0.00	\$102,943.58
04/12/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/13/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/14/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/15/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/16/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/17/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/18/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/19/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/20/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/21/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/22/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/23/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/24/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/25/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/26/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/27/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/28/24	\$102,943.58	\$0.00	\$0.00	\$102,943.58
04/29/24	\$102,943.58	\$420.17	\$329.06	\$103,034.69
04/30/24	\$103,034.69	\$0.63	\$0.00	\$103,035.32

Account Summary

Gross Earnings (Expense)	\$361.75	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$354.63	Net Earnings Rate	4.202569%
Average Cash Balance	\$102,949.51		



King County

King County Investment Pool
Monthly Statement

April 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$732,333.12	\$3,802.17	\$0.00	\$736,135.29
04/02/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/03/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/04/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/05/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/06/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/07/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/08/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/09/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/10/24	\$736,135.29	\$0.00	\$0.00	\$736,135.29
04/11/24	\$736,135.29	\$86.49	\$0.00	\$736,221.78
04/12/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/13/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/14/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/15/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/16/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/17/24	\$736,221.78	\$0.00	\$0.00	\$736,221.78
04/18/24	\$736,221.78	\$0.00	\$62,152.35	\$674,069.43
04/19/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/20/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/21/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/22/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/23/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/24/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/25/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/26/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/27/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/28/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/29/24	\$674,069.43	\$0.00	\$0.00	\$674,069.43
04/30/24	\$674,069.43	\$110.77	\$0.00	\$674,180.20

Account Summary

Gross Earnings (Expense)	\$2,492.23	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.38)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,443.22	Net Earnings Rate	4.202569%
Average Cash Balance	\$709,263.96		



King County

King County Investment Pool
Monthly Statement

April 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$30,325,054.14	\$142,873.33	\$0.00	\$30,467,927.47
04/02/24	\$30,467,927.47	\$13,535.50	\$0.00	\$30,481,462.97
04/03/24	\$30,481,462.97	\$11,001.91	\$0.00	\$30,492,464.88
04/04/24	\$30,492,464.88	\$26,267.00	\$0.00	\$30,518,731.88
04/05/24	\$30,518,731.88	\$22,851.43	\$0.00	\$30,541,583.31
04/06/24	\$30,541,583.31	\$0.00	\$0.00	\$30,541,583.31
04/07/24	\$30,541,583.31	\$0.00	\$0.00	\$30,541,583.31
04/08/24	\$30,541,583.31	\$41,139.00	\$0.00	\$30,582,722.31
04/09/24	\$30,582,722.31	\$11,265.00	\$0.00	\$30,593,987.31
04/10/24	\$30,593,987.31	\$20,881.00	\$0.00	\$30,614,868.31
04/11/24	\$30,614,868.31	\$19,187.41	\$0.00	\$30,634,055.72
04/12/24	\$30,634,055.72	\$19,683.00	\$0.00	\$30,653,738.72
04/13/24	\$30,653,738.72	\$0.00	\$0.00	\$30,653,738.72
04/14/24	\$30,653,738.72	\$0.00	\$0.00	\$30,653,738.72
04/15/24	\$30,653,738.72	\$37,201.00	\$371,179.73	\$30,319,759.99
04/16/24	\$30,319,759.99	\$11,745.75	\$0.00	\$30,331,505.74
04/17/24	\$30,331,505.74	\$23,359.75	\$0.00	\$30,354,865.49
04/18/24	\$30,354,865.49	\$21,931.18	\$0.00	\$30,376,796.67
04/19/24	\$30,376,796.67	\$19,337.25	\$0.00	\$30,396,133.92
04/20/24	\$30,396,133.92	\$0.00	\$0.00	\$30,396,133.92
04/21/24	\$30,396,133.92	\$0.00	\$0.00	\$30,396,133.92
04/22/24	\$30,396,133.92	\$39,113.75	\$0.00	\$30,435,247.67
04/23/24	\$30,435,247.67	\$11,436.50	\$0.00	\$30,446,684.17
04/24/24	\$30,446,684.17	\$21,918.25	\$0.00	\$30,468,602.42
04/25/24	\$30,468,602.42	\$23,255.75	\$0.00	\$30,491,858.17
04/26/24	\$30,491,858.17	\$19,669.50	\$0.00	\$30,511,527.67
04/27/24	\$30,511,527.67	\$0.00	\$0.00	\$30,511,527.67
04/28/24	\$30,511,527.67	\$0.00	\$0.00	\$30,511,527.67
04/29/24	\$30,511,527.67	\$36,465.00	\$0.00	\$30,547,992.67
04/30/24	\$30,547,992.67	\$10,344.69	\$0.00	\$30,558,337.36

Account Summary

Gross Earnings (Expense)	\$107,174.94	Gross Earnings Rate	4.286872%
Administrative Fee	(\$500.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,607.62)	Cash Management Fee Rate	0.064303%
Net Earnings	\$105,067.31	Net Earnings Rate	4.202569%
Average Cash Balance	\$30,500,894.07		



King County

King County Investment Pool
Monthly Statement

April 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$454,930.23	\$1,571.65	\$0.00	\$456,501.88
04/02/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/03/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/04/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/05/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/06/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/07/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/08/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/09/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/10/24	\$456,501.88	\$0.00	\$0.00	\$456,501.88
04/11/24	\$456,501.88	\$2.93	\$0.00	\$456,504.81
04/12/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/13/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/14/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/15/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/16/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/17/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/18/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/19/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/20/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/21/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/22/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/23/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/24/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/25/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/26/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/27/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/28/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/29/24	\$456,504.81	\$0.00	\$0.00	\$456,504.81
04/30/24	\$456,504.81	\$3.75	\$0.00	\$456,508.56

Account Summary

Gross Earnings (Expense)	\$1,604.08	Gross Earnings Rate	4.286872%
Administrative Fee	(\$7.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.06)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,572.54	Net Earnings Rate	4.202569%
Average Cash Balance	\$456,503.96		



King County

King County Investment Pool
Monthly Statement

April 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,616,207.27	\$19,402.35	\$0.00	\$5,635,609.62
04/02/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/03/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/04/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/05/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/06/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/07/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/08/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/09/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/10/24	\$5,635,609.62	\$0.00	\$0.00	\$5,635,609.62
04/11/24	\$5,635,609.62	\$108.73	\$0.00	\$5,635,718.35
04/12/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/13/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/14/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/15/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/16/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/17/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/18/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/19/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/20/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/21/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/22/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/23/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/24/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/25/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/26/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/27/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/28/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/29/24	\$5,635,718.35	\$0.00	\$0.00	\$5,635,718.35
04/30/24	\$5,635,718.35	\$139.25	\$0.00	\$5,635,857.60

Account Summary

Gross Earnings (Expense)	\$19,802.84	Gross Earnings Rate	4.286872%
Administrative Fee	(\$92.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.04)	Cash Management Fee Rate	0.064303%
Net Earnings	\$19,413.41	Net Earnings Rate	4.202569%
Average Cash Balance	\$5,635,686.75		



King County

King County Investment Pool
Monthly Statement

April 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$695,484.01	\$2,406.27	\$0.00	\$697,890.28
04/02/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/03/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/04/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/05/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/06/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/07/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/08/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/09/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/10/24	\$697,890.28	\$0.00	\$0.00	\$697,890.28
04/11/24	\$697,890.28	\$0.92	\$0.00	\$697,891.20
04/12/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/13/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/14/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/15/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/16/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/17/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/18/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/19/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/20/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/21/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/22/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/23/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/24/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/25/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/26/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/27/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/28/24	\$697,891.20	\$0.00	\$0.00	\$697,891.20
04/29/24	\$697,891.20	\$39,104.53	\$0.00	\$736,995.73
04/30/24	\$736,995.73	\$1.17	\$0.00	\$736,996.90

Account Summary

Gross Earnings (Expense)	\$2,461.43	Gross Earnings Rate	4.286872%
Administrative Fee	(\$11.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.92)	Cash Management Fee Rate	0.064303%
Net Earnings	\$2,413.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$700,497.90		



King County

King County Investment Pool
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$160,396.93	\$554.12	\$0.00	\$160,951.05
04/02/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/03/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/04/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/05/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/06/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/07/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/08/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/09/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/10/24	\$160,951.05	\$0.00	\$0.00	\$160,951.05
04/11/24	\$160,951.05	\$0.54	\$0.00	\$160,951.59
04/12/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/13/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/14/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/15/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/16/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/17/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/18/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/19/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/20/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/21/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/22/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/23/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/24/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/25/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/26/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/27/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/28/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/29/24	\$160,951.59	\$0.00	\$0.00	\$160,951.59
04/30/24	\$160,951.59	\$0.70	\$0.00	\$160,952.29

Account Summary

Gross Earnings (Expense)	\$565.56	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.48)	Cash Management Fee Rate	0.064303%
Net Earnings	\$554.44	Net Earnings Rate	4.202569%
Average Cash Balance	\$160,951.43		



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King County Investment Pool
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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,349,253.49	\$4,661.28	\$0.00	\$1,353,914.77
04/02/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/03/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/04/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/05/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/06/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/07/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/08/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/09/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/10/24	\$1,353,914.77	\$0.00	\$0.00	\$1,353,914.77
04/11/24	\$1,353,914.77	\$5.24	\$0.00	\$1,353,920.01
04/12/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/13/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/14/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/15/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/16/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/17/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/18/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/19/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/20/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/21/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/22/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/23/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/24/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/25/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/26/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/27/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/28/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/29/24	\$1,353,920.01	\$0.00	\$0.00	\$1,353,920.01
04/30/24	\$1,353,920.01	\$6.73	\$0.00	\$1,353,926.74

Account Summary

Gross Earnings (Expense)	\$4,757.44	Gross Earnings Rate	4.286872%
Administrative Fee	(\$22.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.36)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,663.88	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,353,918.49		



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King County Investment Pool
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$284,964.58	\$995.11	\$0.00	\$285,959.69
04/02/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/03/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/04/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/05/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/06/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/07/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/08/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/09/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/10/24	\$285,959.69	\$0.00	\$0.00	\$285,959.69
04/11/24	\$285,959.69	\$0.89	\$0.00	\$285,960.58
04/12/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/13/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/14/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/15/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/16/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/17/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/18/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/19/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/20/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/21/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/22/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/23/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/24/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/25/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/26/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/27/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/28/24	\$285,960.58	\$0.00	\$0.00	\$285,960.58
04/29/24	\$285,960.58	\$0.00	\$447.87	\$285,512.71
04/30/24	\$285,512.71	\$1.14	\$0.00	\$285,513.85

Account Summary

Gross Earnings (Expense)	\$1,004.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.07)	Cash Management Fee Rate	0.064303%
Net Earnings	\$984.95	Net Earnings Rate	4.202569%
Average Cash Balance	\$285,930.46		



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King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$44,042,265.63	\$152,153.19	\$1,412,639.58	\$42,781,779.24
04/02/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/03/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/04/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/05/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/06/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/07/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/08/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/09/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/10/24	\$42,781,779.24	\$0.00	\$0.00	\$42,781,779.24
04/11/24	\$42,781,779.24	\$155.98	\$0.00	\$42,781,935.22
04/12/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/13/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/14/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/15/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/16/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/17/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/18/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/19/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/20/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/21/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/22/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/23/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/24/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/25/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/26/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/27/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/28/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/29/24	\$42,781,935.22	\$0.00	\$0.00	\$42,781,935.22
04/30/24	\$42,781,935.22	\$199.77	\$0.00	\$42,782,134.99

Account Summary

Gross Earnings (Expense)	\$150,328.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$701.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,254.92)	Cash Management Fee Rate	0.064303%
Net Earnings	\$147,372.00	Net Earnings Rate	4.202569%
Average Cash Balance	\$42,781,889.89		



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King County Investment Pool
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,735,016.35	\$229,634.59	\$0.00	\$3,964,650.94
04/02/24	\$3,964,650.94	\$264,079.88	\$42.42	\$4,228,688.40
04/03/24	\$4,228,688.40	\$1,120,933.73	\$3,133,567.26	\$2,216,054.87
04/04/24	\$2,216,054.87	\$34,821.83	\$0.00	\$2,250,876.70
04/05/24	\$2,250,876.70	\$215,739.69	\$0.00	\$2,466,616.39
04/06/24	\$2,466,616.39	\$0.00	\$0.00	\$2,466,616.39
04/07/24	\$2,466,616.39	\$0.00	\$0.00	\$2,466,616.39
04/08/24	\$2,466,616.39	\$130,169.15	\$0.00	\$2,596,785.54
04/09/24	\$2,596,785.54	\$1,241,446.61	\$0.00	\$3,838,232.15
04/10/24	\$3,838,232.15	\$1,010,428.75	\$2,863,148.54	\$1,985,512.36
04/11/24	\$1,985,512.36	\$24,679.83	\$0.00	\$2,010,192.19
04/12/24	\$2,010,192.19	\$207,316.32	\$136,987.46	\$2,080,521.05
04/13/24	\$2,080,521.05	\$0.00	\$0.00	\$2,080,521.05
04/14/24	\$2,080,521.05	\$0.00	\$0.00	\$2,080,521.05
04/15/24	\$2,080,521.05	\$54,312.33	\$2,632.67	\$2,132,200.71
04/16/24	\$2,132,200.71	\$1,835,301.38	\$0.00	\$3,967,502.09
04/17/24	\$3,967,502.09	\$26,997.19	\$2,857,156.32	\$1,137,342.96
04/18/24	\$1,137,342.96	\$510,538.50	\$0.00	\$1,647,881.46
04/19/24	\$1,647,881.46	\$1,714,920.31	\$873.67	\$3,361,928.10
04/20/24	\$3,361,928.10	\$0.00	\$0.00	\$3,361,928.10
04/21/24	\$3,361,928.10	\$0.00	\$0.00	\$3,361,928.10
04/22/24	\$3,361,928.10	\$95,739.18	\$0.00	\$3,457,667.28
04/23/24	\$3,457,667.28	\$1,686,267.37	\$0.00	\$5,143,934.65
04/24/24	\$5,143,934.65	\$46,675.86	\$2,733,839.17	\$2,456,771.34
04/25/24	\$2,456,771.34	\$98,098.99	\$0.00	\$2,554,870.33
04/26/24	\$2,554,870.33	\$40,426.76	\$57,220.19	\$2,538,076.90
04/27/24	\$2,538,076.90	\$0.00	\$0.00	\$2,538,076.90
04/28/24	\$2,538,076.90	\$0.00	\$0.00	\$2,538,076.90
04/29/24	\$2,538,076.90	\$88,852.84	\$138,569.46	\$2,488,360.28
04/30/24	\$2,488,360.28	\$778,707.01	\$0.00	\$3,267,067.29

Account Summary

Gross Earnings (Expense)	\$9,684.82	Gross Earnings Rate	4.286872%
Administrative Fee	(\$45.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.27)	Cash Management Fee Rate	0.064303%
Net Earnings	\$9,494.37	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,756,200.63		



King County

King County Investment Pool
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	(\$21,452,935.93)	\$2,915,039.06	\$947,557.45	(\$19,485,454.32)
04/02/24	(\$19,485,454.32)	\$113,506.18	\$0.00	(\$19,371,948.14)
04/03/24	(\$19,371,948.14)	\$7,742.54	\$68,114.87	(\$19,432,320.47)
04/04/24	(\$19,432,320.47)	\$1,054,894.54	\$3,024,945.10	(\$21,402,371.03)
04/05/24	(\$21,402,371.03)	\$4,466,893.29	\$61,299.33	(\$16,996,777.07)
04/06/24	(\$16,996,777.07)	\$0.00	\$0.00	(\$16,996,777.07)
04/07/24	(\$16,996,777.07)	\$0.00	\$0.00	(\$16,996,777.07)
04/08/24	(\$16,996,777.07)	\$84,952.94	\$50.38	(\$16,911,874.51)
04/09/24	(\$16,911,874.51)	\$150,196.64	\$54,537.09	(\$16,816,214.96)
04/10/24	(\$16,816,214.96)	\$0.00	\$691,826.41	(\$17,508,041.37)
04/11/24	(\$17,508,041.37)	\$58,200.11	\$320,516.14	(\$17,770,357.40)
04/12/24	(\$17,770,357.40)	\$2,304,293.94	\$4,487.08	(\$15,470,550.54)
04/13/24	(\$15,470,550.54)	\$0.00	\$0.00	(\$15,470,550.54)
04/14/24	(\$15,470,550.54)	\$0.00	\$0.00	(\$15,470,550.54)
04/15/24	(\$15,470,550.54)	\$757,130.75	\$0.00	(\$14,713,419.79)
04/16/24	(\$14,713,419.79)	\$0.00	\$0.00	(\$14,713,419.79)
04/17/24	(\$14,713,419.79)	\$0.00	\$263,402.17	(\$14,976,821.96)
04/18/24	(\$14,976,821.96)	\$0.00	\$1,226,764.98	(\$16,203,586.94)
04/19/24	(\$16,203,586.94)	\$0.00	\$818,146.54	(\$17,021,733.48)
04/20/24	(\$17,021,733.48)	\$0.00	\$0.00	(\$17,021,733.48)
04/21/24	(\$17,021,733.48)	\$0.00	\$0.00	(\$17,021,733.48)
04/22/24	(\$17,021,733.48)	\$0.00	\$1,928.55	(\$17,023,662.03)
04/23/24	(\$17,023,662.03)	\$0.00	\$0.00	(\$17,023,662.03)
04/24/24	(\$17,023,662.03)	\$0.00	\$91,751.02	(\$17,115,413.05)
04/25/24	(\$17,115,413.05)	\$0.00	\$328,497.29	(\$17,443,910.34)
04/26/24	(\$17,443,910.34)	\$0.00	\$5,838,404.71	(\$23,282,315.05)
04/27/24	(\$23,282,315.05)	\$0.00	\$0.00	(\$23,282,315.05)
04/28/24	(\$23,282,315.05)	\$0.00	\$0.00	(\$23,282,315.05)
04/29/24	(\$23,282,315.05)	\$0.00	\$0.00	(\$23,282,315.05)
04/30/24	(\$23,282,315.05)	\$0.00	\$0.00	(\$23,282,315.05)

Account Summary

Gross Earnings (Expense)	(\$63,575.86)	Gross Earnings Rate	4.286872%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$63,575.86)	Net Earnings Rate	4.286872%
Average Cash Balance	(\$18,093,041.22)		



King County

King County Investment Pool
Monthly Statement

April 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$341,579.16	\$1,180.05	\$0.00	\$342,759.21
04/02/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/03/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/04/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/05/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/06/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/07/24	\$342,759.21	\$0.00	\$0.00	\$342,759.21
04/08/24	\$342,759.21	\$1,200,000.00	\$0.00	\$1,542,759.21
04/09/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/10/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/11/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/12/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/13/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/14/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/15/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/16/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/17/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/18/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/19/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/20/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/21/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/22/24	\$1,542,759.21	\$0.00	\$0.00	\$1,542,759.21
04/23/24	\$1,542,759.21	\$50,686.46	\$0.00	\$1,593,445.67
04/24/24	\$1,593,445.67	\$0.00	\$0.00	\$1,593,445.67
04/25/24	\$1,593,445.67	\$0.00	\$0.00	\$1,593,445.67
04/26/24	\$1,593,445.67	\$0.00	\$0.00	\$1,593,445.67
04/27/24	\$1,593,445.67	\$0.00	\$0.00	\$1,593,445.67
04/28/24	\$1,593,445.67	\$0.00	\$0.00	\$1,593,445.67
04/29/24	\$1,593,445.67	\$0.00	\$1,540,000.00	\$53,445.67
04/30/24	\$53,445.67	\$0.00	\$0.00	\$53,445.67

Account Summary

Gross Earnings (Expense)	\$4,123.86	Gross Earnings Rate	4.286872%
Administrative Fee	(\$19.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.86)	Cash Management Fee Rate	0.064303%
Net Earnings	\$4,042.76	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,173,608.93		



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King County Investment Pool
Monthly Statement

April 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$212,408.35	\$9,310.07	\$0.00	\$221,718.42
04/02/24	\$221,718.42	\$0.00	\$0.00	\$221,718.42
04/03/24	\$221,718.42	\$5,306.64	\$0.00	\$227,025.06
04/04/24	\$227,025.06	\$5,697.47	\$0.00	\$232,722.53
04/05/24	\$232,722.53	\$2,825.58	\$0.00	\$235,548.11
04/06/24	\$235,548.11	\$0.00	\$0.00	\$235,548.11
04/07/24	\$235,548.11	\$0.00	\$0.00	\$235,548.11
04/08/24	\$235,548.11	\$2,667.09	\$0.00	\$238,215.20
04/09/24	\$238,215.20	\$4,222.81	\$0.00	\$242,438.01
04/10/24	\$242,438.01	\$26,546.95	\$0.00	\$268,984.96
04/11/24	\$268,984.96	\$5,095.11	\$5.19	\$274,074.88
04/12/24	\$274,074.88	\$6,894.52	\$0.00	\$280,969.40
04/13/24	\$280,969.40	\$0.00	\$0.00	\$280,969.40
04/14/24	\$280,969.40	\$0.00	\$0.00	\$280,969.40
04/15/24	\$280,969.40	\$5,456.39	\$7.14	\$286,418.65
04/16/24	\$286,418.65	\$9,883.33	\$0.00	\$296,301.98
04/17/24	\$296,301.98	\$5,690.94	\$0.00	\$301,992.92
04/18/24	\$301,992.92	\$4,463.80	\$0.00	\$306,456.72
04/19/24	\$306,456.72	\$4,224.34	\$0.00	\$310,681.06
04/20/24	\$310,681.06	\$0.00	\$0.00	\$310,681.06
04/21/24	\$310,681.06	\$0.00	\$0.00	\$310,681.06
04/22/24	\$310,681.06	\$12,452.01	\$13.75	\$323,119.32
04/23/24	\$323,119.32	\$14,000.35	\$2.75	\$337,116.92
04/24/24	\$337,116.92	\$0.00	\$15.43	\$337,101.49
04/25/24	\$337,101.49	\$164,621.88	\$0.00	\$501,723.37
04/26/24	\$501,723.37	\$70,968.07	\$0.00	\$572,691.44
04/27/24	\$572,691.44	\$0.00	\$0.00	\$572,691.44
04/28/24	\$572,691.44	\$0.00	\$0.00	\$572,691.44
04/29/24	\$572,691.44	\$9,109.90	\$17.77	\$581,783.57
04/30/24	\$581,783.57	\$36,890.55	\$0.00	\$618,674.12

Account Summary

Gross Earnings (Expense)	\$1,173.30	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.60)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,150.23	Net Earnings Rate	4.202569%
Average Cash Balance	\$333,908.55		



King County

King County Investment Pool
Monthly Statement

April 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$344,433.54	\$1,213.18	\$0.00	\$345,646.72
04/02/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/03/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/04/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/05/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/06/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/07/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/08/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/09/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/10/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/11/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/12/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/13/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/14/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/15/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/16/24	\$345,646.72	\$0.00	\$0.00	\$345,646.72
04/17/24	\$345,646.72	\$0.00	\$24,091.42	\$321,555.30
04/18/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/19/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/20/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/21/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/22/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/23/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/24/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/25/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/26/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/27/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/28/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/29/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30
04/30/24	\$321,555.30	\$0.00	\$0.00	\$321,555.30

Account Summary

Gross Earnings (Expense)	\$1,175.04	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.63)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,151.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$334,404.06		



King County

King County Investment Pool
Monthly Statement

April 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$115,000.56	\$542.43	\$0.00	\$115,542.99
04/02/24	\$115,542.99	\$0.00	\$0.00	\$115,542.99
04/03/24	\$115,542.99	\$2.45	\$0.00	\$115,545.44
04/04/24	\$115,545.44	\$2.03	\$0.00	\$115,547.47
04/05/24	\$115,547.47	\$0.05	\$0.00	\$115,547.52
04/06/24	\$115,547.52	\$0.00	\$0.00	\$115,547.52
04/07/24	\$115,547.52	\$0.00	\$0.00	\$115,547.52
04/08/24	\$115,547.52	\$0.11	\$0.00	\$115,547.63
04/09/24	\$115,547.63	\$0.00	\$0.00	\$115,547.63
04/10/24	\$115,547.63	\$4.06	\$0.00	\$115,551.69
04/11/24	\$115,551.69	\$1.75	\$0.00	\$115,553.44
04/12/24	\$115,553.44	\$0.00	\$0.00	\$115,553.44
04/13/24	\$115,553.44	\$0.00	\$0.00	\$115,553.44
04/14/24	\$115,553.44	\$0.00	\$0.00	\$115,553.44
04/15/24	\$115,553.44	\$0.00	\$0.00	\$115,553.44
04/16/24	\$115,553.44	\$0.90	\$0.00	\$115,554.34
04/17/24	\$115,554.34	\$0.00	\$0.00	\$115,554.34
04/18/24	\$115,554.34	\$3.08	\$0.00	\$115,557.42
04/19/24	\$115,557.42	\$0.00	\$0.00	\$115,557.42
04/20/24	\$115,557.42	\$0.00	\$0.00	\$115,557.42
04/21/24	\$115,557.42	\$0.00	\$0.00	\$115,557.42
04/22/24	\$115,557.42	\$5.32	\$0.15	\$115,562.59
04/23/24	\$115,562.59	\$2.09	\$0.00	\$115,564.68
04/24/24	\$115,564.68	\$0.00	\$0.00	\$115,564.68
04/25/24	\$115,564.68	\$0.13	\$0.00	\$115,564.81
04/26/24	\$115,564.81	\$3.47	\$0.00	\$115,568.28
04/27/24	\$115,568.28	\$0.00	\$0.00	\$115,568.28
04/28/24	\$115,568.28	\$0.00	\$0.00	\$115,568.28
04/29/24	\$115,568.28	\$0.00	\$0.00	\$115,568.28
04/30/24	\$115,568.28	\$8.21	\$0.00	\$115,576.49

Account Summary

Gross Earnings (Expense)	\$406.04	Gross Earnings Rate	4.286872%
Administrative Fee	(\$1.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.09)	Cash Management Fee Rate	0.064303%
Net Earnings	\$398.06	Net Earnings Rate	4.202569%
Average Cash Balance	\$115,556.01		



King County

King County Investment Pool
Monthly Statement

April 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$301,075.08	\$1,070.33	\$0.00	\$302,145.41
04/02/24	\$302,145.41	\$0.00	\$0.00	\$302,145.41
04/03/24	\$302,145.41	\$892.44	\$0.00	\$303,037.85
04/04/24	\$303,037.85	\$921.34	\$0.00	\$303,959.19
04/05/24	\$303,959.19	\$543.75	\$0.00	\$304,502.94
04/06/24	\$304,502.94	\$0.00	\$0.00	\$304,502.94
04/07/24	\$304,502.94	\$0.00	\$0.00	\$304,502.94
04/08/24	\$304,502.94	\$1,278.21	\$2.62	\$305,778.53
04/09/24	\$305,778.53	\$773.92	\$0.00	\$306,552.45
04/10/24	\$306,552.45	\$575.18	\$0.00	\$307,127.63
04/11/24	\$307,127.63	\$1,002.16	\$0.00	\$308,129.79
04/12/24	\$308,129.79	\$1,010.23	\$0.00	\$309,140.02
04/13/24	\$309,140.02	\$0.00	\$0.00	\$309,140.02
04/14/24	\$309,140.02	\$0.00	\$0.00	\$309,140.02
04/15/24	\$309,140.02	\$1,070.10	\$10,652.02	\$299,558.10
04/16/24	\$299,558.10	\$1,307.81	\$0.00	\$300,865.91
04/17/24	\$300,865.91	\$665.79	\$0.00	\$301,531.70
04/18/24	\$301,531.70	\$942.27	\$0.00	\$302,473.97
04/19/24	\$302,473.97	\$656.95	\$0.00	\$303,130.92
04/20/24	\$303,130.92	\$0.00	\$0.00	\$303,130.92
04/21/24	\$303,130.92	\$0.00	\$0.00	\$303,130.92
04/22/24	\$303,130.92	\$1,527.44	\$0.00	\$304,658.36
04/23/24	\$304,658.36	\$2,587.18	\$1,303.75	\$305,941.79
04/24/24	\$305,941.79	\$0.00	\$26.31	\$305,915.48
04/25/24	\$305,915.48	\$21,785.57	\$0.00	\$327,701.05
04/26/24	\$327,701.05	\$4,687.73	\$0.00	\$332,388.78
04/27/24	\$332,388.78	\$0.00	\$0.00	\$332,388.78
04/28/24	\$332,388.78	\$0.00	\$0.00	\$332,388.78
04/29/24	\$332,388.78	\$1,686.08	\$0.00	\$334,074.86
04/30/24	\$334,074.86	\$2,831.11	\$1.39	\$336,904.58

Account Summary

Gross Earnings (Expense)	\$1,089.99	Gross Earnings Rate	4.286872%
Administrative Fee	(\$5.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.35)	Cash Management Fee Rate	0.064303%
Net Earnings	\$1,068.55	Net Earnings Rate	4.202569%
Average Cash Balance	\$310,199.67		



King County

King County Investment Pool
Monthly Statement

April 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$1,913,647.69	\$6,795.91	\$0.00	\$1,920,443.60
04/02/24	\$1,920,443.60	\$0.00	\$0.00	\$1,920,443.60
04/03/24	\$1,920,443.60	\$0.00	\$1,967.36	\$1,918,476.24
04/04/24	\$1,918,476.24	\$0.00	\$400.41	\$1,918,075.83
04/05/24	\$1,918,075.83	\$0.00	\$0.00	\$1,918,075.83
04/06/24	\$1,918,075.83	\$0.00	\$0.00	\$1,918,075.83
04/07/24	\$1,918,075.83	\$0.00	\$0.00	\$1,918,075.83
04/08/24	\$1,918,075.83	\$0.00	\$0.00	\$1,918,075.83
04/09/24	\$1,918,075.83	\$0.53	\$0.00	\$1,918,076.36
04/10/24	\$1,918,076.36	\$0.00	\$18,680.91	\$1,899,395.45
04/11/24	\$1,899,395.45	\$61.66	\$0.00	\$1,899,457.11
04/12/24	\$1,899,457.11	\$0.00	\$0.00	\$1,899,457.11
04/13/24	\$1,899,457.11	\$0.00	\$0.00	\$1,899,457.11
04/14/24	\$1,899,457.11	\$0.00	\$0.00	\$1,899,457.11
04/15/24	\$1,899,457.11	\$0.00	\$11,841.29	\$1,887,615.82
04/16/24	\$1,887,615.82	\$0.00	\$0.00	\$1,887,615.82
04/17/24	\$1,887,615.82	\$0.00	\$0.00	\$1,887,615.82
04/18/24	\$1,887,615.82	\$0.00	\$400.41	\$1,887,215.41
04/19/24	\$1,887,215.41	\$0.00	\$0.00	\$1,887,215.41
04/20/24	\$1,887,215.41	\$0.00	\$0.00	\$1,887,215.41
04/21/24	\$1,887,215.41	\$0.00	\$0.00	\$1,887,215.41
04/22/24	\$1,887,215.41	\$0.00	\$0.00	\$1,887,215.41
04/23/24	\$1,887,215.41	\$0.00	\$0.00	\$1,887,215.41
04/24/24	\$1,887,215.41	\$0.00	\$7,544.73	\$1,879,670.68
04/25/24	\$1,879,670.68	\$0.00	\$0.00	\$1,879,670.68
04/26/24	\$1,879,670.68	\$0.00	\$0.00	\$1,879,670.68
04/27/24	\$1,879,670.68	\$0.00	\$0.00	\$1,879,670.68
04/28/24	\$1,879,670.68	\$0.00	\$0.00	\$1,879,670.68
04/29/24	\$1,879,670.68	\$0.00	\$0.00	\$1,879,670.68
04/30/24	\$1,879,670.68	\$78.97	\$10,432.95	\$1,869,316.70

Account Summary

Gross Earnings (Expense)	\$6,664.39	Gross Earnings Rate	4.286872%
Administrative Fee	(\$31.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.97)	Cash Management Fee Rate	0.064303%
Net Earnings	\$6,533.33	Net Earnings Rate	4.202569%
Average Cash Balance	\$1,896,617.45		



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King County Investment Pool
Monthly Statement

April 2024

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,679,519.40	\$12,711.67	\$0.00	\$3,692,231.07
04/02/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/03/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/04/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/05/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/06/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/07/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/08/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/09/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/10/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/11/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/12/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/13/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/14/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/15/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/16/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/17/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/18/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/19/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/20/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/21/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/22/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/23/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/24/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/25/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/26/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/27/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/28/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/29/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07
04/30/24	\$3,692,231.07	\$0.00	\$0.00	\$3,692,231.07

Account Summary

Gross Earnings (Expense)	\$12,973.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$60.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,718.73	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,692,231.07		



King County

King County Investment Pool
Monthly Statement

April 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$5,113,865.73	\$17,882.52	\$0.00	\$5,131,748.25
04/02/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/03/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/04/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/05/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/06/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/07/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/08/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/09/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/10/24	\$5,131,748.25	\$0.00	\$0.00	\$5,131,748.25
04/11/24	\$5,131,748.25	\$150.32	\$0.00	\$5,131,898.57
04/12/24	\$5,131,898.57	\$396,305.13	\$0.00	\$5,528,203.70
04/13/24	\$5,528,203.70	\$0.00	\$0.00	\$5,528,203.70
04/14/24	\$5,528,203.70	\$0.00	\$0.00	\$5,528,203.70
04/15/24	\$5,528,203.70	\$0.00	\$2,113,865.00	\$3,414,338.70
04/16/24	\$3,414,338.70	\$0.00	\$0.00	\$3,414,338.70
04/17/24	\$3,414,338.70	\$0.00	\$0.00	\$3,414,338.70
04/18/24	\$3,414,338.70	\$0.00	\$0.00	\$3,414,338.70
04/19/24	\$3,414,338.70	\$15,082.47	\$0.00	\$3,429,421.17
04/20/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/21/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/22/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/23/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/24/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/25/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/26/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/27/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/28/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/29/24	\$3,429,421.17	\$0.00	\$0.00	\$3,429,421.17
04/30/24	\$3,429,421.17	\$192.52	\$0.00	\$3,429,613.69

Account Summary

Gross Earnings (Expense)	\$14,974.14	Gross Earnings Rate	4.286872%
Administrative Fee	(\$69.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$224.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$14,679.67	Net Earnings Rate	4.202569%
Average Cash Balance	\$4,261,486.45		



King County

King County Investment Pool
Monthly Statement

April 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,542,806.50	\$13,216.14	\$0.00	\$3,556,022.64
04/02/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/03/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/04/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/05/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/06/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/07/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/08/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/09/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/10/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/11/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/12/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/13/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/14/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/15/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/16/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/17/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/18/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/19/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/20/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/21/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/22/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/23/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/24/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/25/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/26/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/27/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/28/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/29/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64
04/30/24	\$3,556,022.64	\$0.00	\$0.00	\$3,556,022.64

Account Summary

Gross Earnings (Expense)	\$12,495.26	Gross Earnings Rate	4.286872%
Administrative Fee	(\$58.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.43)	Cash Management Fee Rate	0.064303%
Net Earnings	\$12,249.53	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,556,022.64		



King County

King County Investment Pool
Monthly Statement

April 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$10,173.83	\$35.15	\$0.00	\$10,208.98
04/02/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/03/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/04/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/05/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/06/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/07/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/08/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/09/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/10/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/11/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/12/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/13/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/14/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/15/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/16/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/17/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/18/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/19/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/20/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/21/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/22/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/23/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/24/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/25/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/26/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/27/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/28/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/29/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98
04/30/24	\$10,208.98	\$0.00	\$0.00	\$10,208.98

Account Summary

Gross Earnings (Expense)	\$35.87	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.064303%
Net Earnings	\$35.16	Net Earnings Rate	4.202569%
Average Cash Balance	\$10,208.98		



King County

King County Investment Pool
Monthly Statement

April 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$898,125.38	\$126,292.11	\$0.00	\$1,024,417.49
04/02/24	\$1,024,417.49	\$0.00	\$0.00	\$1,024,417.49
04/03/24	\$1,024,417.49	\$0.00	\$7,499.10	\$1,016,918.39
04/04/24	\$1,016,918.39	\$0.00	\$9,281.25	\$1,007,637.14
04/05/24	\$1,007,637.14	\$0.00	\$5,809.20	\$1,001,827.94
04/06/24	\$1,001,827.94	\$0.00	\$0.00	\$1,001,827.94
04/07/24	\$1,001,827.94	\$0.00	\$0.00	\$1,001,827.94
04/08/24	\$1,001,827.94	\$0.00	\$14,386.39	\$987,441.55
04/09/24	\$987,441.55	\$0.00	\$160.28	\$987,281.27
04/10/24	\$987,281.27	\$0.00	\$19,874.72	\$967,406.55
04/11/24	\$967,406.55	\$22.64	\$0.00	\$967,429.19
04/12/24	\$967,429.19	\$0.00	\$0.00	\$967,429.19
04/13/24	\$967,429.19	\$0.00	\$0.00	\$967,429.19
04/14/24	\$967,429.19	\$0.00	\$0.00	\$967,429.19
04/15/24	\$967,429.19	\$171.22	\$471.17	\$967,129.24
04/16/24	\$967,129.24	\$0.00	\$205.44	\$966,923.80
04/17/24	\$966,923.80	\$0.00	\$0.00	\$966,923.80
04/18/24	\$966,923.80	\$0.00	\$9,281.24	\$957,642.56
04/19/24	\$957,642.56	\$0.00	\$5,809.22	\$951,833.34
04/20/24	\$951,833.34	\$0.00	\$0.00	\$951,833.34
04/21/24	\$951,833.34	\$0.00	\$0.00	\$951,833.34
04/22/24	\$951,833.34	\$0.00	\$0.00	\$951,833.34
04/23/24	\$951,833.34	\$0.00	\$18,408.35	\$933,424.99
04/24/24	\$933,424.99	\$0.00	\$0.00	\$933,424.99
04/25/24	\$933,424.99	\$0.00	\$0.00	\$933,424.99
04/26/24	\$933,424.99	\$14,386.39	\$0.00	\$947,811.38
04/27/24	\$947,811.38	\$0.00	\$0.00	\$947,811.38
04/28/24	\$947,811.38	\$0.00	\$0.00	\$947,811.38
04/29/24	\$947,811.38	\$0.00	\$0.00	\$947,811.38
04/30/24	\$947,811.38	\$123,116.32	\$829.00	\$1,070,098.70

Account Summary

Gross Earnings (Expense)	\$3,422.27	Gross Earnings Rate	4.286872%
Administrative Fee	(\$15.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.33)	Cash Management Fee Rate	0.064303%
Net Earnings	\$3,354.97	Net Earnings Rate	4.202569%
Average Cash Balance	\$973,943.08		



King County

King County Investment Pool
Monthly Statement

April 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$12,453,412.20	\$43,022.91	\$0.00	\$12,496,435.11
04/02/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/03/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/04/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/05/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/06/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/07/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/08/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/09/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/10/24	\$12,496,435.11	\$0.00	\$0.00	\$12,496,435.11
04/11/24	\$12,496,435.11	\$13.38	\$0.00	\$12,496,448.49
04/12/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/13/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/14/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/15/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/16/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/17/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/18/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/19/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/20/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/21/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/22/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/23/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/24/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/25/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/26/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/27/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/28/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/29/24	\$12,496,448.49	\$0.00	\$0.00	\$12,496,448.49
04/30/24	\$12,496,448.49	\$17.13	\$0.00	\$12,496,465.62

Account Summary

Gross Earnings (Expense)	\$43,910.37	Gross Earnings Rate	4.286872%
Administrative Fee	(\$204.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$658.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$43,046.85	Net Earnings Rate	4.202569%
Average Cash Balance	\$12,496,444.60		



King County

King County Investment Pool
Monthly Statement

April 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$169,232.44	\$584.64	\$0.00	\$169,817.08
04/02/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/03/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/04/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/05/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/06/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/07/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/08/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/09/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/10/24	\$169,817.08	\$0.00	\$0.00	\$169,817.08
04/11/24	\$169,817.08	\$0.48	\$0.00	\$169,817.56
04/12/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/13/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/14/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/15/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/16/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/17/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/18/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/19/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/20/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/21/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/22/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/23/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/24/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/25/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/26/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/27/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/28/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/29/24	\$169,817.56	\$0.00	\$0.00	\$169,817.56
04/30/24	\$169,817.56	\$0.61	\$0.00	\$169,818.17

Account Summary

Gross Earnings (Expense)	\$596.71	Gross Earnings Rate	4.286872%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$584.98	Net Earnings Rate	4.202569%
Average Cash Balance	\$169,817.42		



King County

King County Investment Pool
Monthly Statement

April 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$29,631.69	\$102.37	\$0.00	\$29,734.06
04/02/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/03/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/04/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/05/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/06/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/07/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/08/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/09/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/10/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/11/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/12/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/13/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/14/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/15/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/16/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/17/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/18/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/19/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/20/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/21/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/22/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/23/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/24/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/25/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/26/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/27/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/28/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/29/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06
04/30/24	\$29,734.06	\$0.00	\$0.00	\$29,734.06

Account Summary

Gross Earnings (Expense)	\$104.48	Gross Earnings Rate	4.286872%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.57)	Cash Management Fee Rate	0.064303%
Net Earnings	\$102.42	Net Earnings Rate	4.202569%
Average Cash Balance	\$29,734.06		



King County

King County Investment Pool
Monthly Statement

April 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,142,391.04	\$85,924.48	\$0.00	\$17,228,315.52
04/02/24	\$17,228,315.52	\$0.00	\$0.00	\$17,228,315.52
04/03/24	\$17,228,315.52	\$0.00	\$0.00	\$17,228,315.52
04/04/24	\$17,228,315.52	\$0.00	\$0.00	\$17,228,315.52
04/05/24	\$17,228,315.52	\$279,431.43	\$0.00	\$17,507,746.95
04/06/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/07/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/08/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/09/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/10/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/11/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/12/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/13/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/14/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/15/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/16/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/17/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/18/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/19/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/20/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/21/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/22/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/23/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/24/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/25/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/26/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/27/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/28/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/29/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95
04/30/24	\$17,507,746.95	\$0.00	\$0.00	\$17,507,746.95

Account Summary

Gross Earnings (Expense)	\$61,388.32	Gross Earnings Rate	4.286872%
Administrative Fee	(\$286.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$920.82)	Cash Management Fee Rate	0.064303%
Net Earnings	\$60,181.10	Net Earnings Rate	4.202569%
Average Cash Balance	\$17,470,489.43		



King County

King County Investment Pool
Monthly Statement

April 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$6,308,707.85	\$21,794.74	\$0.00	\$6,330,502.59
04/02/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/03/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/04/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/05/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/06/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/07/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/08/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/09/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/10/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/11/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/12/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/13/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/14/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/15/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/16/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/17/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/18/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/19/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/20/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/21/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/22/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/23/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/24/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/25/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/26/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/27/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/28/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/29/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59
04/30/24	\$6,330,502.59	\$0.00	\$0.00	\$6,330,502.59

Account Summary

Gross Earnings (Expense)	\$22,244.31	Gross Earnings Rate	4.286872%
Administrative Fee	(\$103.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$333.66)	Cash Management Fee Rate	0.064303%
Net Earnings	\$21,806.87	Net Earnings Rate	4.202569%
Average Cash Balance	\$6,330,502.59		



King County

King County Investment Pool
Monthly Statement

April 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$8,723,706.84	\$30,137.86	\$0.00	\$8,753,844.70
04/02/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/03/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/04/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/05/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/06/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/07/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/08/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/09/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/10/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/11/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/12/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/13/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/14/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/15/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/16/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/17/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/18/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/19/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/20/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/21/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/22/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/23/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/24/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/25/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/26/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/27/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/28/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/29/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70
04/30/24	\$8,753,844.70	\$0.00	\$0.00	\$8,753,844.70

Account Summary

Gross Earnings (Expense)	\$30,759.52	Gross Earnings Rate	4.286872%
Administrative Fee	(\$143.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$461.39)	Cash Management Fee Rate	0.064303%
Net Earnings	\$30,154.62	Net Earnings Rate	4.202569%
Average Cash Balance	\$8,753,844.70		



King County

King County Investment Pool
Monthly Statement

April 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/02/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/03/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/04/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/05/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/06/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/07/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/08/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/09/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/10/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/11/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/12/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/13/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/14/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/15/24	\$16,580,210.28	\$0.00	\$0.00	\$16,580,210.28
04/16/24	\$16,580,210.28	\$58,077.52	\$0.00	\$16,638,287.80
04/17/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/18/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/19/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/20/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/21/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/22/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/23/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/24/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/25/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/26/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/27/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/28/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/29/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
04/30/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80

Account Summary

Gross Earnings (Expense)	\$58,362.07	Gross Earnings Rate	4.286872%
Administrative Fee	(\$272.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$58,089.79	Net Earnings Rate	4.266872%
Average Cash Balance	\$16,609,249.04		



King County

King County Investment Pool
Monthly Statement

April 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$17,603,057.49	\$572,962.03	\$10,231.01	\$18,165,788.51
04/02/24	\$18,165,788.51	\$0.00	\$25,436.22	\$18,140,352.29
04/03/24	\$18,140,352.29	\$0.00	\$7,616.25	\$18,132,736.04
04/04/24	\$18,132,736.04	\$0.00	\$29,030.71	\$18,103,705.33
04/05/24	\$18,103,705.33	\$0.00	\$26,667.94	\$18,077,037.39
04/06/24	\$18,077,037.39	\$0.00	\$0.00	\$18,077,037.39
04/07/24	\$18,077,037.39	\$0.00	\$0.00	\$18,077,037.39
04/08/24	\$18,077,037.39	\$0.00	\$4,156.25	\$18,072,881.14
04/09/24	\$18,072,881.14	\$0.00	\$54,058.25	\$18,018,822.89
04/10/24	\$18,018,822.89	\$0.00	\$1,862.58	\$18,016,960.31
04/11/24	\$18,016,960.31	\$69.28	\$7,822.36	\$18,009,207.23
04/12/24	\$18,009,207.23	\$0.00	\$32,359.23	\$17,976,848.00
04/13/24	\$17,976,848.00	\$0.00	\$0.00	\$17,976,848.00
04/14/24	\$17,976,848.00	\$0.00	\$0.00	\$17,976,848.00
04/15/24	\$17,976,848.00	\$0.00	\$561.62	\$17,976,286.38
04/16/24	\$17,976,286.38	\$0.00	\$5,724.22	\$17,970,562.16
04/17/24	\$17,970,562.16	\$769,499.07	\$60.00	\$18,740,001.23
04/18/24	\$18,740,001.23	\$0.00	\$0.00	\$18,740,001.23
04/19/24	\$18,740,001.23	\$0.00	\$87.02	\$18,739,914.21
04/20/24	\$18,739,914.21	\$0.00	\$0.00	\$18,739,914.21
04/21/24	\$18,739,914.21	\$0.00	\$0.00	\$18,739,914.21
04/22/24	\$18,739,914.21	\$472,849.25	\$0.00	\$19,212,763.46
04/23/24	\$19,212,763.46	\$0.00	\$30,370.79	\$19,182,392.67
04/24/24	\$19,182,392.67	\$140,228.00	\$205,173.30	\$19,117,447.37
04/25/24	\$19,117,447.37	\$0.00	\$721.59	\$19,116,725.78
04/26/24	\$19,116,725.78	\$0.00	\$44,063.93	\$19,072,661.85
04/27/24	\$19,072,661.85	\$0.00	\$0.00	\$19,072,661.85
04/28/24	\$19,072,661.85	\$0.00	\$0.00	\$19,072,661.85
04/29/24	\$19,072,661.85	\$1,054,614.00	\$184,448.32	\$19,942,827.53
04/30/24	\$19,942,827.53	\$138.74	\$1,475,663.12	\$18,467,303.15

Account Summary

Gross Earnings (Expense)	\$64,973.77	Gross Earnings Rate	4.286872%
Administrative Fee	(\$303.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$974.61)	Cash Management Fee Rate	0.064303%
Net Earnings	\$63,696.03	Net Earnings Rate	4.202569%
Average Cash Balance	\$18,490,871.64		



King County

King County Investment Pool
Monthly Statement

April 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$14,485,915.03	\$42,937.80	\$0.00	\$14,528,852.83
04/02/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/03/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/04/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/05/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/06/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/07/24	\$14,528,852.83	\$0.00	\$0.00	\$14,528,852.83
04/08/24	\$14,528,852.83	\$0.00	\$52,204.28	\$14,476,648.55
04/09/24	\$14,476,648.55	\$0.00	\$0.00	\$14,476,648.55
04/10/24	\$14,476,648.55	\$0.00	\$0.00	\$14,476,648.55
04/11/24	\$14,476,648.55	\$58.61	\$0.00	\$14,476,707.16
04/12/24	\$14,476,707.16	\$0.00	\$0.00	\$14,476,707.16
04/13/24	\$14,476,707.16	\$0.00	\$0.00	\$14,476,707.16
04/14/24	\$14,476,707.16	\$0.00	\$0.00	\$14,476,707.16
04/15/24	\$14,476,707.16	\$0.00	\$0.00	\$14,476,707.16
04/16/24	\$14,476,707.16	\$0.00	\$0.00	\$14,476,707.16
04/17/24	\$14,476,707.16	\$0.00	\$1,604,637.09	\$12,872,070.07
04/18/24	\$12,872,070.07	\$0.00	\$0.00	\$12,872,070.07
04/19/24	\$12,872,070.07	\$0.00	\$0.00	\$12,872,070.07
04/20/24	\$12,872,070.07	\$0.00	\$0.00	\$12,872,070.07
04/21/24	\$12,872,070.07	\$0.00	\$0.00	\$12,872,070.07
04/22/24	\$12,872,070.07	\$0.00	\$0.00	\$12,872,070.07
04/23/24	\$12,872,070.07	\$0.00	\$17,737.28	\$12,854,332.79
04/24/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/25/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/26/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/27/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/28/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/29/24	\$12,854,332.79	\$0.00	\$0.00	\$12,854,332.79
04/30/24	\$12,854,332.79	\$75.06	\$0.00	\$12,854,407.85

Account Summary

Gross Earnings (Expense)	\$48,263.54	Gross Earnings Rate	4.286872%
Administrative Fee	(\$225.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$723.95)	Cash Management Fee Rate	0.064303%
Net Earnings	\$47,314.42	Net Earnings Rate	4.202569%
Average Cash Balance	\$13,735,310.54		



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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$240,852.46	\$84.26	\$0.00	\$240,936.72
04/02/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/03/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/04/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/05/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/06/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/07/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/08/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/09/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/10/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/11/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/12/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/13/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/14/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/15/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/16/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/17/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/18/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/19/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/20/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/21/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/22/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/23/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/24/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/25/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/26/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/27/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/28/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/29/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72
04/30/24	\$240,936.72	\$0.00	\$0.00	\$240,936.72

Account Summary

Gross Earnings (Expense)	\$846.61	Gross Earnings Rate	4.286872%
Administrative Fee	(\$3.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.70)	Cash Management Fee Rate	0.064303%
Net Earnings	\$829.96	Net Earnings Rate	4.202569%
Average Cash Balance	\$240,936.72		



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King County Investment Pool
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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$2,303,166.34	\$7,956.77	\$0.00	\$2,311,123.11
04/02/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/03/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/04/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/05/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/06/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/07/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/08/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/09/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/10/24	\$2,311,123.11	\$0.00	\$0.00	\$2,311,123.11
04/11/24	\$2,311,123.11	\$8.57	\$0.00	\$2,311,131.68
04/12/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/13/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/14/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/15/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/16/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/17/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/18/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/19/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/20/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/21/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/22/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/23/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/24/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/25/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/26/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/27/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/28/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/29/24	\$2,311,131.68	\$0.00	\$0.00	\$2,311,131.68
04/30/24	\$2,311,131.68	\$10.98	\$0.00	\$2,311,142.66

Account Summary

Gross Earnings (Expense)	\$8,120.91	Gross Earnings Rate	4.286872%
Administrative Fee	(\$37.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.81)	Cash Management Fee Rate	0.064303%
Net Earnings	\$7,961.21	Net Earnings Rate	4.202569%
Average Cash Balance	\$2,311,129.19		



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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/24	\$3,368,495.17	\$9,084.72	\$0.00	\$3,377,579.89
04/02/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/03/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/04/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/05/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/06/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/07/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/08/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/09/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/10/24	\$3,377,579.89	\$0.00	\$0.00	\$3,377,579.89
04/11/24	\$3,377,579.89	\$32.11	\$0.00	\$3,377,612.00
04/12/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/13/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/14/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/15/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/16/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/17/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/18/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/19/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/20/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/21/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/22/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/23/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/24/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/25/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/26/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/27/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/28/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/29/24	\$3,377,612.00	\$0.00	\$0.00	\$3,377,612.00
04/30/24	\$3,377,612.00	\$41.12	\$0.00	\$3,377,653.12

Account Summary

Gross Earnings (Expense)	\$11,868.32	Gross Earnings Rate	4.286872%
Administrative Fee	(\$55.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.02)	Cash Management Fee Rate	0.064303%
Net Earnings	\$11,634.93	Net Earnings Rate	4.202569%
Average Cash Balance	\$3,377,602.67		