



King County

King County Investment Pool
Monthly Statement

May 2024

000000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.00	\$26,842.69	\$0.00	\$26,842.69
05/02/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/03/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/04/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/05/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/06/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/07/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/08/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/09/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/10/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/11/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/12/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/13/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/14/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/15/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/16/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/17/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/18/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/19/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/20/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/21/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/22/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/23/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/24/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/25/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/26/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/27/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/28/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/29/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/30/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69
05/31/24	\$26,842.69	\$0.00	\$0.00	\$26,842.69

Account Summary

Gross Earnings (Expense)	\$100.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.50)	Cash Management Fee Rate	0.066026%
Net Earnings	\$98.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$26,842.69		



King County

King County Investment Pool
Monthly Statement

May 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,524,479.55	\$3,636.64	\$0.00	\$4,528,116.19
05/02/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/03/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/04/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/05/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/06/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/07/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/08/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/09/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/10/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/11/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/12/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/13/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/14/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/15/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/16/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/17/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/18/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/19/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/20/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/21/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/22/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/23/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/24/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/25/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/26/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/27/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/28/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/29/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/30/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19
05/31/24	\$4,528,116.19	\$0.00	\$0.00	\$4,528,116.19

Account Summary

Gross Earnings (Expense)	\$16,881.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$76.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,551.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,528,116.19		



King County

King County Investment Pool
Monthly Statement

May 2024

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$44,976,578.04	\$369,473.87	\$5,167,012.54	\$40,179,039.37
05/02/24	\$40,179,039.37	\$53,252.58	\$8,588.71	\$40,223,703.24
05/03/24	\$40,223,703.24	\$4,043,691.14	\$80,691.21	\$44,186,703.17
05/04/24	\$44,186,703.17	\$485.87	\$112.50	\$44,187,076.54
05/05/24	\$44,187,076.54	\$1,123.53	\$38.13	\$44,188,161.94
05/06/24	\$44,188,161.94	\$1,139,631.18	\$29,939.73	\$45,297,853.39
05/07/24	\$45,297,853.39	\$887,391.73	\$57,777.10	\$46,127,468.02
05/08/24	\$46,127,468.02	\$386,570.74	\$601,015.11	\$45,913,023.65
05/09/24	\$45,913,023.65	\$256,718.33	\$1,441,055.62	\$44,728,686.36
05/10/24	\$44,728,686.36	\$132,597.55	\$50,142.26	\$44,811,141.65
05/11/24	\$44,811,141.65	\$1,204.11	\$121.57	\$44,812,224.19
05/12/24	\$44,812,224.19	\$718.37	\$30.42	\$44,812,912.14
05/13/24	\$44,812,912.14	\$206,584.85	\$92,371.85	\$44,927,125.14
05/14/24	\$44,927,125.14	\$150,330.74	\$47,564.21	\$45,029,891.67
05/15/24	\$45,029,891.67	\$1,158,815.92	\$312,996.55	\$45,875,711.04
05/16/24	\$45,875,711.04	\$173,271.09	\$20,469.48	\$46,028,512.65
05/17/24	\$46,028,512.65	\$118,857.07	\$19,182.81	\$46,128,186.91
05/18/24	\$46,128,186.91	\$362,388.93	\$138.80	\$46,490,437.04
05/19/24	\$46,490,437.04	\$8,064.48	\$114.18	\$46,498,387.34
05/20/24	\$46,498,387.34	\$82,676.60	\$107,127.03	\$46,473,936.91
05/21/24	\$46,473,936.91	\$364,900.36	\$19,291.51	\$46,819,545.76
05/22/24	\$46,819,545.76	\$103,147.88	\$668,462.57	\$46,254,231.07
05/23/24	\$46,254,231.07	\$85,773.92	\$2,018,705.54	\$44,321,299.45
05/24/24	\$44,321,299.45	\$107,550.46	\$90,415.01	\$44,338,434.90
05/25/24	\$44,338,434.90	\$25,681.94	\$0.00	\$44,364,116.84
05/26/24	\$44,364,116.84	\$0.00	\$0.00	\$44,364,116.84
05/27/24	\$44,364,116.84	\$0.00	\$0.00	\$44,364,116.84
05/28/24	\$44,364,116.84	\$50,172.13	\$51,489.97	\$44,362,799.00
05/29/24	\$44,362,799.00	\$83,473.92	\$18,393.49	\$44,427,879.43
05/30/24	\$44,427,879.43	\$29,854.61	\$11,134.51	\$44,446,599.53
05/31/24	\$44,446,599.53	\$1,022,063.08	\$1,395,702.34	\$44,072,960.27

Account Summary

Gross Earnings (Expense)	\$167,055.80	Gross Earnings Rate	4.401724%
Administrative Fee	(\$759.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,505.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$163,790.91	Net Earnings Rate	4.315698%
Average Cash Balance	\$44,808,267.17		



King County

King County Investment Pool
Monthly Statement

May 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,879,583.46	\$177,343.21	\$10,939.53	\$3,045,987.14
05/02/24	\$3,045,987.14	\$0.00	\$2,934.58	\$3,043,052.56
05/03/24	\$3,043,052.56	\$0.00	\$3,654.18	\$3,039,398.38
05/04/24	\$3,039,398.38	\$0.00	\$0.00	\$3,039,398.38
05/05/24	\$3,039,398.38	\$0.00	\$0.00	\$3,039,398.38
05/06/24	\$3,039,398.38	\$0.00	\$2,456.67	\$3,036,941.71
05/07/24	\$3,036,941.71	\$0.00	\$43,816.69	\$2,993,125.02
05/08/24	\$2,993,125.02	\$0.00	\$104,408.21	\$2,888,716.81
05/09/24	\$2,888,716.81	\$0.00	\$24,248.09	\$2,864,468.72
05/10/24	\$2,864,468.72	\$0.00	\$4,277.76	\$2,860,190.96
05/11/24	\$2,860,190.96	\$0.00	\$0.00	\$2,860,190.96
05/12/24	\$2,860,190.96	\$0.00	\$0.00	\$2,860,190.96
05/13/24	\$2,860,190.96	\$0.00	\$734.65	\$2,859,456.31
05/14/24	\$2,859,456.31	\$0.00	\$636.90	\$2,858,819.41
05/15/24	\$2,858,819.41	\$0.00	\$5,120.43	\$2,853,698.98
05/16/24	\$2,853,698.98	\$0.00	\$997.90	\$2,852,701.08
05/17/24	\$2,852,701.08	\$0.00	\$3,697.13	\$2,849,003.95
05/18/24	\$2,849,003.95	\$0.00	\$0.00	\$2,849,003.95
05/19/24	\$2,849,003.95	\$0.00	\$0.00	\$2,849,003.95
05/20/24	\$2,849,003.95	\$0.00	\$44,579.71	\$2,804,424.24
05/21/24	\$2,804,424.24	\$0.00	\$303.92	\$2,804,120.32
05/22/24	\$2,804,120.32	\$0.00	\$7,961.00	\$2,796,159.32
05/23/24	\$2,796,159.32	\$0.00	\$27,045.70	\$2,769,113.62
05/24/24	\$2,769,113.62	\$0.00	\$6,340.62	\$2,762,773.00
05/25/24	\$2,762,773.00	\$0.00	\$0.00	\$2,762,773.00
05/26/24	\$2,762,773.00	\$0.00	\$0.00	\$2,762,773.00
05/27/24	\$2,762,773.00	\$0.00	\$0.00	\$2,762,773.00
05/28/24	\$2,762,773.00	\$0.00	\$39.02	\$2,762,733.98
05/29/24	\$2,762,733.98	\$0.00	\$27,379.87	\$2,735,354.11
05/30/24	\$2,735,354.11	\$0.00	\$0.00	\$2,735,354.11
05/31/24	\$2,735,354.11	\$0.00	\$0.00	\$2,735,354.11

Account Summary

Gross Earnings (Expense)	\$10,671.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$48.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.08)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10,463.38	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,862,466.24		



King County

King County Investment Pool
Monthly Statement

May 2024

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,694,559.29	\$3,296.73	\$19,530.94	\$1,678,325.08
05/02/24	\$1,678,325.08	\$0.00	\$0.00	\$1,678,325.08
05/03/24	\$1,678,325.08	\$151,484.33	\$23.59	\$1,829,785.82
05/04/24	\$1,829,785.82	\$0.00	\$0.00	\$1,829,785.82
05/05/24	\$1,829,785.82	\$0.00	\$0.00	\$1,829,785.82
05/06/24	\$1,829,785.82	\$47,183.97	\$68,013.96	\$1,808,955.83
05/07/24	\$1,808,955.83	\$26,573.74	\$394.30	\$1,835,135.27
05/08/24	\$1,835,135.27	\$14,223.74	\$14,852.60	\$1,834,506.41
05/09/24	\$1,834,506.41	\$8,571.59	\$39,555.79	\$1,803,522.21
05/10/24	\$1,803,522.21	\$3,638.16	\$297,550.33	\$1,509,610.04
05/11/24	\$1,509,610.04	\$0.00	\$0.00	\$1,509,610.04
05/12/24	\$1,509,610.04	\$0.00	\$0.00	\$1,509,610.04
05/13/24	\$1,509,610.04	\$4,918.29	\$25,320.64	\$1,489,207.69
05/14/24	\$1,489,207.69	\$1,669.35	\$10.60	\$1,490,866.44
05/15/24	\$1,490,866.44	\$1,393.24	\$12,821.02	\$1,479,438.66
05/16/24	\$1,479,438.66	\$2,089.95	\$186.60	\$1,481,342.01
05/17/24	\$1,481,342.01	\$4,956.42	\$7.11	\$1,486,291.32
05/18/24	\$1,486,291.32	\$0.00	\$0.00	\$1,486,291.32
05/19/24	\$1,486,291.32	\$0.00	\$0.00	\$1,486,291.32
05/20/24	\$1,486,291.32	\$1,225.96	\$32,154.65	\$1,455,362.63
05/21/24	\$1,455,362.63	\$710.71	\$14.42	\$1,456,058.92
05/22/24	\$1,456,058.92	\$1,718.39	\$25,296.22	\$1,432,481.09
05/23/24	\$1,432,481.09	\$1,071.05	\$58,590.79	\$1,374,961.35
05/24/24	\$1,374,961.35	\$976.87	\$75.14	\$1,375,863.08
05/25/24	\$1,375,863.08	\$0.00	\$0.00	\$1,375,863.08
05/26/24	\$1,375,863.08	\$0.00	\$0.00	\$1,375,863.08
05/27/24	\$1,375,863.08	\$0.00	\$0.00	\$1,375,863.08
05/28/24	\$1,375,863.08	\$1,264.88	\$73,297.56	\$1,303,830.40
05/29/24	\$1,303,830.40	\$1,202.36	\$2,979.61	\$1,302,053.15
05/30/24	\$1,302,053.15	\$3,770.94	\$22,323.54	\$1,283,500.55
05/31/24	\$1,283,500.55	\$4,543.29	\$3,560.25	\$1,284,483.59

Account Summary

Gross Earnings (Expense)	\$5,706.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$25.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.60)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,595.42	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,530,737.75		



King County

King County Investment Pool
Monthly Statement

May 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,730,260.25	\$822,147.86	\$815,589.21	\$9,736,818.90
05/02/24	\$9,736,818.90	\$0.00	\$0.00	\$9,736,818.90
05/03/24	\$9,736,818.90	\$170,057.98	\$13,300.97	\$9,893,575.91
05/04/24	\$9,893,575.91	\$0.00	\$0.00	\$9,893,575.91
05/05/24	\$9,893,575.91	\$0.00	\$0.00	\$9,893,575.91
05/06/24	\$9,893,575.91	\$53,689.16	\$90,029.02	\$9,857,236.05
05/07/24	\$9,857,236.05	\$29,823.80	\$5,742.39	\$9,881,317.46
05/08/24	\$9,881,317.46	\$3,564,228.41	\$75,177.42	\$13,370,368.45
05/09/24	\$13,370,368.45	\$27,806.32	\$157,834.71	\$13,240,340.06
05/10/24	\$13,240,340.06	\$14,583.46	\$197,631.29	\$13,057,292.23
05/11/24	\$13,057,292.23	\$0.00	\$0.00	\$13,057,292.23
05/12/24	\$13,057,292.23	\$0.00	\$0.00	\$13,057,292.23
05/13/24	\$13,057,292.23	\$16,649.31	\$14,525.35	\$13,059,416.19
05/14/24	\$13,059,416.19	\$2,993,480.30	\$43,480.99	\$16,009,415.50
05/15/24	\$16,009,415.50	\$1,563.87	\$38,187.56	\$15,972,791.81
05/16/24	\$15,972,791.81	\$10,145.64	\$167,599.84	\$15,815,337.61
05/17/24	\$15,815,337.61	\$15,705.83	\$48,917.45	\$15,782,125.99
05/18/24	\$15,782,125.99	\$0.00	\$0.00	\$15,782,125.99
05/19/24	\$15,782,125.99	\$0.00	\$0.00	\$15,782,125.99
05/20/24	\$15,782,125.99	\$1,376.04	\$25,951.64	\$15,757,550.39
05/21/24	\$15,757,550.39	\$1,697.79	\$449,435.95	\$15,309,812.23
05/22/24	\$15,309,812.23	\$1,928.68	\$1,173,977.53	\$14,137,763.38
05/23/24	\$14,137,763.38	\$1,202.26	\$208,139.27	\$13,930,826.37
05/24/24	\$13,930,826.37	\$1,096.44	\$7,218.16	\$13,924,704.65
05/25/24	\$13,924,704.65	\$0.00	\$0.00	\$13,924,704.65
05/26/24	\$13,924,704.65	\$0.00	\$0.00	\$13,924,704.65
05/27/24	\$13,924,704.65	\$0.00	\$0.00	\$13,924,704.65
05/28/24	\$13,924,704.65	\$1,420.05	\$872,548.92	\$13,053,575.78
05/29/24	\$13,053,575.78	\$16,649.44	\$3,502,626.96	\$9,567,598.26
05/30/24	\$9,567,598.26	\$584.80	\$563,138.63	\$9,005,044.43
05/31/24	\$9,005,044.43	\$5,121.68	\$307,871.63	\$8,702,294.48

Account Summary

Gross Earnings (Expense)	\$47,870.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$217.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$718.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$46,935.24	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,840,068.62		



King County

King County Investment Pool
Monthly Statement

May 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$2,575,466.53)	\$207.83	\$164,900.74	(\$2,740,159.44)
05/02/24	(\$2,740,159.44)	\$0.00	\$0.00	(\$2,740,159.44)
05/03/24	(\$2,740,159.44)	\$0.00	\$0.00	(\$2,740,159.44)
05/04/24	(\$2,740,159.44)	\$0.00	\$0.00	(\$2,740,159.44)
05/05/24	(\$2,740,159.44)	\$0.00	\$0.00	(\$2,740,159.44)
05/06/24	(\$2,740,159.44)	\$0.00	\$17,995.03	(\$2,758,154.47)
05/07/24	(\$2,758,154.47)	\$0.00	\$0.00	(\$2,758,154.47)
05/08/24	(\$2,758,154.47)	\$0.00	\$106,471.00	(\$2,864,625.47)
05/09/24	(\$2,864,625.47)	\$0.00	\$318,604.02	(\$3,183,229.49)
05/10/24	(\$3,183,229.49)	\$0.00	\$0.00	(\$3,183,229.49)
05/11/24	(\$3,183,229.49)	\$0.00	\$0.00	(\$3,183,229.49)
05/12/24	(\$3,183,229.49)	\$0.00	\$0.00	(\$3,183,229.49)
05/13/24	(\$3,183,229.49)	\$0.00	\$3,360.45	(\$3,186,589.94)
05/14/24	(\$3,186,589.94)	\$0.00	\$0.00	(\$3,186,589.94)
05/15/24	(\$3,186,589.94)	\$605,964.76	\$40,143.69	(\$2,620,768.87)
05/16/24	(\$2,620,768.87)	\$0.00	\$1,019.81	(\$2,621,788.68)
05/17/24	(\$2,621,788.68)	\$0.00	\$0.00	(\$2,621,788.68)
05/18/24	(\$2,621,788.68)	\$0.00	\$0.00	(\$2,621,788.68)
05/19/24	(\$2,621,788.68)	\$0.00	\$0.00	(\$2,621,788.68)
05/20/24	(\$2,621,788.68)	\$0.00	\$24,828.75	(\$2,646,617.43)
05/21/24	(\$2,646,617.43)	\$0.00	\$0.00	(\$2,646,617.43)
05/22/24	(\$2,646,617.43)	\$0.00	\$144,297.09	(\$2,790,914.52)
05/23/24	(\$2,790,914.52)	\$0.00	\$383,837.27	(\$3,174,751.79)
05/24/24	(\$3,174,751.79)	\$0.00	\$0.00	(\$3,174,751.79)
05/25/24	(\$3,174,751.79)	\$0.00	\$0.00	(\$3,174,751.79)
05/26/24	(\$3,174,751.79)	\$0.00	\$0.00	(\$3,174,751.79)
05/27/24	(\$3,174,751.79)	\$0.00	\$0.00	(\$3,174,751.79)
05/28/24	(\$3,174,751.79)	\$0.00	\$9,993.14	(\$3,184,744.93)
05/29/24	(\$3,184,744.93)	\$0.00	\$60,000.00	(\$3,244,744.93)
05/30/24	(\$3,244,744.93)	\$0.00	\$11,747.21	(\$3,256,492.14)
05/31/24	(\$3,256,492.14)	\$0.00	\$21,867.33	(\$3,278,359.47)

Account Summary

Gross Earnings (Expense)	(\$10,970.40)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,970.40)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$2,942,516.22)		



King County

King County Investment Pool
Monthly Statement

May 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,868,251.35	\$13,657.36	\$14,194.92	\$2,867,713.79
05/02/24	\$2,867,713.79	\$2,993.37	\$0.00	\$2,870,707.16
05/03/24	\$2,870,707.16	\$3,424.96	\$0.00	\$2,874,132.12
05/04/24	\$2,874,132.12	\$0.00	\$0.00	\$2,874,132.12
05/05/24	\$2,874,132.12	\$0.00	\$0.00	\$2,874,132.12
05/06/24	\$2,874,132.12	\$3,455.93	\$0.00	\$2,877,588.05
05/07/24	\$2,877,588.05	\$3,460.15	\$0.00	\$2,881,048.20
05/08/24	\$2,881,048.20	\$3,134.19	\$5,885.00	\$2,878,297.39
05/09/24	\$2,878,297.39	\$3,372.66	\$17,656.82	\$2,864,013.23
05/10/24	\$2,864,013.23	\$3,508.33	\$0.00	\$2,867,521.56
05/11/24	\$2,867,521.56	\$0.00	\$0.00	\$2,867,521.56
05/12/24	\$2,867,521.56	\$0.00	\$0.00	\$2,867,521.56
05/13/24	\$2,867,521.56	\$3,440.74	\$0.00	\$2,870,962.30
05/14/24	\$2,870,962.30	\$3,403.56	\$0.00	\$2,874,365.86
05/15/24	\$2,874,365.86	\$3,951.63	\$4,500.00	\$2,873,817.49
05/16/24	\$2,873,817.49	\$0.00	\$0.00	\$2,873,817.49
05/17/24	\$2,873,817.49	\$3,467.27	\$0.00	\$2,877,284.76
05/18/24	\$2,877,284.76	\$0.00	\$0.00	\$2,877,284.76
05/19/24	\$2,877,284.76	\$0.00	\$0.00	\$2,877,284.76
05/20/24	\$2,877,284.76	\$10,266.15	\$1,618.18	\$2,885,932.73
05/21/24	\$2,885,932.73	\$3,981.41	\$0.00	\$2,889,914.14
05/22/24	\$2,889,914.14	\$3,734.25	\$8,285.00	\$2,885,363.39
05/23/24	\$2,885,363.39	\$3,274.92	\$24,856.11	\$2,863,782.20
05/24/24	\$2,863,782.20	\$3,804.39	\$0.00	\$2,867,586.59
05/25/24	\$2,867,586.59	\$0.00	\$0.00	\$2,867,586.59
05/26/24	\$2,867,586.59	\$0.00	\$0.00	\$2,867,586.59
05/27/24	\$2,867,586.59	\$0.00	\$0.00	\$2,867,586.59
05/28/24	\$2,867,586.59	\$4,248.15	\$1,600.00	\$2,870,234.74
05/29/24	\$2,870,234.74	\$4,281.08	\$0.00	\$2,874,515.82
05/30/24	\$2,874,515.82	\$4,216.58	\$11,242.75	\$2,867,489.65
05/31/24	\$2,867,489.65	\$4,440.21	\$30,532.65	\$2,841,397.21

Account Summary

Gross Earnings (Expense)	\$10,708.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$48.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.62)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10,498.96	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,872,197.50		



King County

King County Investment Pool
Monthly Statement

May 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$33,750,261.28	\$111,029.93	\$22,224.98	\$33,839,066.23
05/02/24	\$33,839,066.23	\$0.00	\$0.00	\$33,839,066.23
05/03/24	\$33,839,066.23	\$0.00	\$0.00	\$33,839,066.23
05/04/24	\$33,839,066.23	\$0.00	\$0.00	\$33,839,066.23
05/05/24	\$33,839,066.23	\$0.00	\$0.00	\$33,839,066.23
05/06/24	\$33,839,066.23	\$0.00	\$20,329.76	\$33,818,736.47
05/07/24	\$33,818,736.47	\$0.00	\$0.00	\$33,818,736.47
05/08/24	\$33,818,736.47	\$0.00	\$18,859.26	\$33,799,877.21
05/09/24	\$33,799,877.21	\$0.00	\$55,542.13	\$33,744,335.08
05/10/24	\$33,744,335.08	\$0.00	\$0.00	\$33,744,335.08
05/11/24	\$33,744,335.08	\$0.00	\$0.00	\$33,744,335.08
05/12/24	\$33,744,335.08	\$0.00	\$0.00	\$33,744,335.08
05/13/24	\$33,744,335.08	\$0.00	\$30,841.69	\$33,713,493.39
05/14/24	\$33,713,493.39	\$0.00	\$0.00	\$33,713,493.39
05/15/24	\$33,713,493.39	\$0.00	\$28,833.00	\$33,684,660.39
05/16/24	\$33,684,660.39	\$0.00	\$10,168.63	\$33,674,491.76
05/17/24	\$33,674,491.76	\$0.00	\$0.00	\$33,674,491.76
05/18/24	\$33,674,491.76	\$0.00	\$0.00	\$33,674,491.76
05/19/24	\$33,674,491.76	\$0.00	\$0.00	\$33,674,491.76
05/20/24	\$33,674,491.76	\$0.00	\$2,364.61	\$33,672,127.15
05/21/24	\$33,672,127.15	\$0.00	\$0.00	\$33,672,127.15
05/22/24	\$33,672,127.15	\$0.00	\$38,597.06	\$33,633,530.09
05/23/24	\$33,633,530.09	\$0.00	\$65,449.13	\$33,568,080.96
05/24/24	\$33,568,080.96	\$0.00	\$0.00	\$33,568,080.96
05/25/24	\$33,568,080.96	\$0.00	\$0.00	\$33,568,080.96
05/26/24	\$33,568,080.96	\$0.00	\$0.00	\$33,568,080.96
05/27/24	\$33,568,080.96	\$0.00	\$0.00	\$33,568,080.96
05/28/24	\$33,568,080.96	\$0.00	\$42,601.06	\$33,525,479.90
05/29/24	\$33,525,479.90	\$0.00	\$0.00	\$33,525,479.90
05/30/24	\$33,525,479.90	\$0.00	\$11,246.96	\$33,514,232.94
05/31/24	\$33,514,232.94	\$2,198,945.20	\$90,224.26	\$35,622,953.88

Account Summary

Gross Earnings (Expense)	\$125,849.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$571.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,887.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$123,389.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$33,755,676.50		



King County

King County Investment Pool
Monthly Statement

May 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$126,895,203.74	\$13,617,851.83	\$14,317,572.57	\$126,195,483.00
05/02/24	\$126,195,483.00	\$530.81	\$729,960.96	\$125,466,052.85
05/03/24	\$125,466,052.85	\$179,633.08	\$955,637.33	\$124,690,048.60
05/04/24	\$124,690,048.60	\$0.00	\$0.00	\$124,690,048.60
05/05/24	\$124,690,048.60	\$0.00	\$0.00	\$124,690,048.60
05/06/24	\$124,690,048.60	\$57,923.10	\$5,847,012.85	\$118,900,958.85
05/07/24	\$118,900,958.85	\$98,727.73	\$1,798,547.30	\$117,201,139.28
05/08/24	\$117,201,139.28	\$16,494.30	\$1,835,534.71	\$115,382,098.87
05/09/24	\$115,382,098.87	\$8,360.54	\$4,657,670.50	\$110,732,788.91
05/10/24	\$110,732,788.91	\$127,603.61	\$845,265.71	\$110,015,126.81
05/11/24	\$110,015,126.81	\$0.00	\$0.00	\$110,015,126.81
05/12/24	\$110,015,126.81	\$0.00	\$0.00	\$110,015,126.81
05/13/24	\$110,015,126.81	\$5,029,728.01	\$227,162.57	\$114,817,692.25
05/14/24	\$114,817,692.25	\$1,873.57	\$211,986.68	\$114,607,579.14
05/15/24	\$114,607,579.14	\$7,077,895.44	\$16,841,817.54	\$104,843,657.04
05/16/24	\$104,843,657.04	\$2,876.40	\$190,671.84	\$104,655,861.60
05/17/24	\$104,655,861.60	\$2,436.53	\$505,794.58	\$104,152,503.55
05/18/24	\$104,152,503.55	\$6,017,842.21	\$530.81	\$110,169,814.95
05/19/24	\$110,169,814.95	\$0.00	\$0.00	\$110,169,814.95
05/20/24	\$110,169,814.95	\$836,310.63	\$707,747.29	\$110,298,378.29
05/21/24	\$110,298,378.29	\$3,320,637.63	\$97,125.06	\$113,521,890.86
05/22/24	\$113,521,890.86	\$4,921,814.63	\$1,496,549.83	\$116,947,155.66
05/23/24	\$116,947,155.66	\$1,733.00	\$1,764,545.60	\$115,184,343.06
05/24/24	\$115,184,343.06	\$1,807.15	\$185,592.10	\$115,000,558.11
05/25/24	\$115,000,558.11	\$0.00	\$0.00	\$115,000,558.11
05/26/24	\$115,000,558.11	\$0.00	\$0.00	\$115,000,558.11
05/27/24	\$115,000,558.11	\$0.00	\$0.00	\$115,000,558.11
05/28/24	\$115,000,558.11	\$275,253.33	\$380,201.60	\$114,895,609.84
05/29/24	\$114,895,609.84	\$3,026,298.85	\$1,004,354.54	\$116,917,554.15
05/30/24	\$116,917,554.15	\$4,581.40	\$966,761.85	\$115,955,373.70
05/31/24	\$115,955,373.70	\$4,630,258.05	\$406,095.48	\$120,179,536.27

Account Summary

Gross Earnings (Expense)	\$428,784.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,948.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,431.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$420,404.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$115,010,098.25		



King County

King County Investment Pool
Monthly Statement

May 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$57,476,270.66	\$2,115,056.18	\$2,834,126.99	\$56,757,199.85
05/02/24	\$56,757,199.85	\$0.00	\$27,544.25	\$56,729,655.60
05/03/24	\$56,729,655.60	\$0.00	\$173,099.70	\$56,556,555.90
05/04/24	\$56,556,555.90	\$0.00	\$0.00	\$56,556,555.90
05/05/24	\$56,556,555.90	\$0.00	\$0.00	\$56,556,555.90
05/06/24	\$56,556,555.90	\$486.00	\$47,763.18	\$56,509,278.72
05/07/24	\$56,509,278.72	\$85.81	\$206,882.23	\$56,302,482.30
05/08/24	\$56,302,482.30	\$133,945.15	\$464,453.38	\$55,971,974.07
05/09/24	\$55,971,974.07	\$0.00	\$919,791.86	\$55,052,182.21
05/10/24	\$55,052,182.21	\$0.00	\$218,387.81	\$54,833,794.40
05/11/24	\$54,833,794.40	\$0.00	\$0.00	\$54,833,794.40
05/12/24	\$54,833,794.40	\$0.00	\$0.00	\$54,833,794.40
05/13/24	\$54,833,794.40	\$0.00	\$111,707.62	\$54,722,086.78
05/14/24	\$54,722,086.78	\$0.00	\$0.00	\$54,722,086.78
05/15/24	\$54,722,086.78	\$1,000,000.00	\$2,246,260.10	\$53,475,826.68
05/16/24	\$53,475,826.68	\$9,043.01	\$1,148,038.15	\$52,336,831.54
05/17/24	\$52,336,831.54	\$0.00	\$339,369.68	\$51,997,461.86
05/18/24	\$51,997,461.86	\$0.00	\$0.00	\$51,997,461.86
05/19/24	\$51,997,461.86	\$0.00	\$0.00	\$51,997,461.86
05/20/24	\$51,997,461.86	\$0.00	\$286,583.52	\$51,710,878.34
05/21/24	\$51,710,878.34	\$0.00	\$19,997.84	\$51,690,880.50
05/22/24	\$51,690,880.50	\$0.00	\$511,604.84	\$51,179,275.66
05/23/24	\$51,179,275.66	\$0.00	\$634,540.75	\$50,544,734.91
05/24/24	\$50,544,734.91	\$0.00	\$105,818.07	\$50,438,916.84
05/25/24	\$50,438,916.84	\$0.00	\$0.00	\$50,438,916.84
05/26/24	\$50,438,916.84	\$0.00	\$0.00	\$50,438,916.84
05/27/24	\$50,438,916.84	\$0.00	\$0.00	\$50,438,916.84
05/28/24	\$50,438,916.84	\$74,623.82	\$219,337.48	\$50,294,203.18
05/29/24	\$50,294,203.18	\$6,300.00	\$155,377.01	\$50,145,126.17
05/30/24	\$50,145,126.17	\$0.00	\$114,524.80	\$50,030,601.37
05/31/24	\$50,030,601.37	\$7,758,646.27	\$28,100.97	\$57,761,146.67

Account Summary

Gross Earnings (Expense)	\$199,383.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$905.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,990.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$195,486.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$53,479,211.46		



King County

King County Investment Pool
Monthly Statement

May 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$32,088,010.59	\$115,358.51	\$49,715.95	\$32,153,653.15
05/02/24	\$32,153,653.15	\$0.00	\$15,611.00	\$32,138,042.15
05/03/24	\$32,138,042.15	\$28,128.26	\$196,745.00	\$31,969,425.41
05/04/24	\$31,969,425.41	\$0.00	\$0.00	\$31,969,425.41
05/05/24	\$31,969,425.41	\$0.00	\$0.00	\$31,969,425.41
05/06/24	\$31,969,425.41	\$11,574.47	\$88,985.47	\$31,892,014.41
05/07/24	\$31,892,014.41	\$4,617.19	\$197,315.73	\$31,699,315.87
05/08/24	\$31,699,315.87	\$5,588.47	\$300,334.86	\$31,404,569.48
05/09/24	\$31,404,569.48	\$4,558.76	\$235,455.74	\$31,173,672.50
05/10/24	\$31,173,672.50	\$7,566.65	\$147,488.38	\$31,033,750.77
05/11/24	\$31,033,750.77	\$0.00	\$0.00	\$31,033,750.77
05/12/24	\$31,033,750.77	\$0.00	\$0.00	\$31,033,750.77
05/13/24	\$31,033,750.77	\$3,111.69	\$93,822.11	\$30,943,040.35
05/14/24	\$30,943,040.35	\$3,869.38	\$0.00	\$30,946,909.73
05/15/24	\$30,946,909.73	\$4,192.48	\$55,092.85	\$30,896,009.36
05/16/24	\$30,896,009.36	\$998.71	\$174,951.25	\$30,722,056.82
05/17/24	\$30,722,056.82	\$2,681.29	\$6,334.81	\$30,718,403.30
05/18/24	\$30,718,403.30	\$0.00	\$0.00	\$30,718,403.30
05/19/24	\$30,718,403.30	\$0.00	\$0.00	\$30,718,403.30
05/20/24	\$30,718,403.30	\$5,995.06	\$104,727.96	\$30,619,670.40
05/21/24	\$30,619,670.40	\$1,248.99	\$17,159.47	\$30,603,759.92
05/22/24	\$30,603,759.92	\$1,961.66	\$103,400.00	\$30,502,321.58
05/23/24	\$30,502,321.58	\$1,771.21	\$268,504.64	\$30,235,588.15
05/24/24	\$30,235,588.15	\$2,205.22	\$1,461.08	\$30,236,332.29
05/25/24	\$30,236,332.29	\$0.00	\$0.00	\$30,236,332.29
05/26/24	\$30,236,332.29	\$0.00	\$0.00	\$30,236,332.29
05/27/24	\$30,236,332.29	\$0.00	\$0.00	\$30,236,332.29
05/28/24	\$30,236,332.29	\$7,909.00	\$85,353.18	\$30,158,888.11
05/29/24	\$30,158,888.11	\$1,790.15	\$67.62	\$30,160,610.64
05/30/24	\$30,160,610.64	\$1,045.17	\$3,436.26	\$30,158,219.55
05/31/24	\$30,158,219.55	\$5,665.07	\$57,740.64	\$30,106,143.98

Account Summary

Gross Earnings (Expense)	\$115,289.64	Gross Earnings Rate	4.401724%
Administrative Fee	(\$523.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,729.34)	Cash Management Fee Rate	0.066026%
Net Earnings	\$113,036.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$30,923,372.70		



King County

King County Investment Pool
Monthly Statement

May 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$36,131,787.48	\$46,309.65	\$0.00	\$36,178,097.13
05/02/24	\$36,178,097.13	\$0.00	\$0.00	\$36,178,097.13
05/03/24	\$36,178,097.13	\$3,548,557.15	\$560.60	\$39,726,093.68
05/04/24	\$39,726,093.68	\$0.00	\$0.00	\$39,726,093.68
05/05/24	\$39,726,093.68	\$0.00	\$0.00	\$39,726,093.68
05/06/24	\$39,726,093.68	\$1,102,932.54	\$321.94	\$40,828,704.28
05/07/24	\$40,828,704.28	\$621,333.30	\$128.90	\$41,449,908.68
05/08/24	\$41,449,908.68	\$329,969.28	\$978.82	\$41,778,899.14
05/09/24	\$41,778,899.14	\$159,019.07	\$213.56	\$41,937,704.65
05/10/24	\$41,937,704.65	\$76,899.26	\$434.11	\$42,014,169.80
05/11/24	\$42,014,169.80	\$0.00	\$0.00	\$42,014,169.80
05/12/24	\$42,014,169.80	\$0.00	\$0.00	\$42,014,169.80
05/13/24	\$42,014,169.80	\$111,262.71	\$3,210.88	\$42,122,221.63
05/14/24	\$42,122,221.63	\$34,739.16	\$170.05	\$42,156,790.74
05/15/24	\$42,156,790.74	\$27,719.43	\$135.65	\$42,184,374.52
05/16/24	\$42,184,374.52	\$48,468.88	\$4,102.95	\$42,228,740.45
05/17/24	\$42,228,740.45	\$36,716.38	\$1.39	\$42,265,455.44
05/18/24	\$42,265,455.44	\$0.00	\$0.00	\$42,265,455.44
05/19/24	\$42,265,455.44	\$0.00	\$0.00	\$42,265,455.44
05/20/24	\$42,265,455.44	\$21,526.97	\$332.04	\$42,286,650.37
05/21/24	\$42,286,650.37	\$15,303.65	\$116.99	\$42,301,837.03
05/22/24	\$42,301,837.03	\$38,083.44	\$47.57	\$42,339,872.90
05/23/24	\$42,339,872.90	\$23,091.36	\$58.52	\$42,362,905.74
05/24/24	\$42,362,905.74	\$20,506.18	\$1.60	\$42,383,410.32
05/25/24	\$42,383,410.32	\$0.00	\$0.00	\$42,383,410.32
05/26/24	\$42,383,410.32	\$0.00	\$0.00	\$42,383,410.32
05/27/24	\$42,383,410.32	\$0.00	\$0.00	\$42,383,410.32
05/28/24	\$42,383,410.32	\$23,787.50	\$493.93	\$42,406,703.89
05/29/24	\$42,406,703.89	\$26,254.39	\$154.30	\$42,432,803.98
05/30/24	\$42,432,803.98	\$10,962.37	\$733.57	\$42,443,032.78
05/31/24	\$42,443,032.78	\$100,585.99	\$767.37	\$42,542,851.40

Account Summary

Gross Earnings (Expense)	\$154,867.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$703.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,323.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$151,840.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$41,539,064.34		



King County

King County Investment Pool
Monthly Statement

May 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$378.57	\$0.04	\$0.00	\$378.61
05/02/24	\$378.61	\$0.00	\$0.00	\$378.61
05/03/24	\$378.61	\$0.00	\$0.00	\$378.61
05/04/24	\$378.61	\$0.00	\$0.00	\$378.61
05/05/24	\$378.61	\$0.00	\$0.00	\$378.61
05/06/24	\$378.61	\$0.00	\$0.00	\$378.61
05/07/24	\$378.61	\$0.00	\$0.00	\$378.61
05/08/24	\$378.61	\$0.00	\$0.00	\$378.61
05/09/24	\$378.61	\$0.00	\$0.00	\$378.61
05/10/24	\$378.61	\$0.00	\$0.00	\$378.61
05/11/24	\$378.61	\$0.00	\$0.00	\$378.61
05/12/24	\$378.61	\$0.00	\$0.00	\$378.61
05/13/24	\$378.61	\$0.00	\$0.00	\$378.61
05/14/24	\$378.61	\$0.00	\$0.00	\$378.61
05/15/24	\$378.61	\$0.00	\$0.00	\$378.61
05/16/24	\$378.61	\$0.00	\$0.00	\$378.61
05/17/24	\$378.61	\$0.00	\$0.00	\$378.61
05/18/24	\$378.61	\$0.00	\$0.00	\$378.61
05/19/24	\$378.61	\$0.00	\$0.00	\$378.61
05/20/24	\$378.61	\$0.00	\$0.00	\$378.61
05/21/24	\$378.61	\$0.00	\$0.00	\$378.61
05/22/24	\$378.61	\$0.00	\$0.00	\$378.61
05/23/24	\$378.61	\$0.00	\$0.00	\$378.61
05/24/24	\$378.61	\$0.00	\$0.00	\$378.61
05/25/24	\$378.61	\$0.00	\$0.00	\$378.61
05/26/24	\$378.61	\$0.00	\$0.00	\$378.61
05/27/24	\$378.61	\$0.00	\$0.00	\$378.61
05/28/24	\$378.61	\$0.00	\$0.00	\$378.61
05/29/24	\$378.61	\$0.00	\$0.00	\$378.61
05/30/24	\$378.61	\$0.00	\$0.00	\$378.61
05/31/24	\$378.61	\$74,155.06	\$0.00	\$74,533.67

Account Summary

Gross Earnings (Expense)	\$10.33	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,770.71		



King County

King County Investment Pool
Monthly Statement

May 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$159,397.29)	\$308,441.15	\$0.00	\$149,043.86
05/02/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/03/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/04/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/05/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/06/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/07/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/08/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/09/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/10/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/11/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/12/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/13/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/14/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/15/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/16/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/17/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/18/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/19/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/20/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/21/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/22/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/23/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/24/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/25/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/26/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/27/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/28/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/29/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/30/24	\$149,043.86	\$0.00	\$0.00	\$149,043.86
05/31/24	\$149,043.86	\$655,346.00	\$0.00	\$804,389.86

Account Summary

Gross Earnings (Expense)	\$634.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.52)	Cash Management Fee Rate	0.066026%
Net Earnings	\$622.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$170,184.05		



King County

King County Investment Pool
Monthly Statement

May 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$56,884.73	\$195.95	\$0.00	\$57,080.68
05/02/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/03/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/04/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/05/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/06/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/07/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/08/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/09/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/10/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/11/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/12/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/13/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/14/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/15/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/16/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/17/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/18/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/19/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/20/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/21/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/22/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/23/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/24/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/25/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/26/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/27/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/28/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/29/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/30/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68
05/31/24	\$57,080.68	\$0.00	\$0.00	\$57,080.68

Account Summary

Gross Earnings (Expense)	\$212.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.066026%
Net Earnings	\$208.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$57,080.68		



King County

King County Investment Pool
Monthly Statement

May 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$27,095,328.85	\$86,120.06	\$0.00	\$27,181,448.91
05/02/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/03/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/04/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/05/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/06/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/07/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/08/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/09/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/10/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/11/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/12/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/13/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/14/24	\$27,181,448.91	\$0.00	\$0.00	\$27,181,448.91
05/15/24	\$27,181,448.91	\$0.00	\$8,917.00	\$27,172,531.91
05/16/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/17/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/18/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/19/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/20/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/21/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/22/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/23/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/24/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/25/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/26/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/27/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/28/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/29/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/30/24	\$27,172,531.91	\$0.00	\$0.00	\$27,172,531.91
05/31/24	\$27,172,531.91	\$2,912,350.34	\$655,346.00	\$29,429,536.25

Account Summary

Gross Earnings (Expense)	\$101,592.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$461.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,523.88)	Cash Management Fee Rate	0.066026%
Net Earnings	\$99,606.59	Net Earnings Rate	4.315698%
Average Cash Balance	\$27,249,365.53		



King County

King County Investment Pool
Monthly Statement

May 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

May 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$138,233,623.63	\$413,910.93	\$491,754.09	\$138,155,780.47
05/02/24	\$138,155,780.47	\$0.00	\$0.00	\$138,155,780.47
05/03/24	\$138,155,780.47	\$5,006,285.12	\$201,044.24	\$142,961,021.35
05/04/24	\$142,961,021.35	\$0.00	\$0.00	\$142,961,021.35
05/05/24	\$142,961,021.35	\$0.00	\$0.00	\$142,961,021.35
05/06/24	\$142,961,021.35	\$1,382,758.16	\$26,283.16	\$144,317,496.35
05/07/24	\$144,317,496.35	\$817,119.47	\$19,212.94	\$145,115,402.88
05/08/24	\$145,115,402.88	\$520,696.77	\$238,865.49	\$145,397,234.16
05/09/24	\$145,397,234.16	\$236,421.32	\$743,121.52	\$144,890,533.96
05/10/24	\$144,890,533.96	\$136,232.97	\$36,868.28	\$144,989,898.65
05/11/24	\$144,989,898.65	\$0.00	\$0.00	\$144,989,898.65
05/12/24	\$144,989,898.65	\$0.00	\$0.00	\$144,989,898.65
05/13/24	\$144,989,898.65	\$179,895.83	\$125,536.46	\$145,044,258.02
05/14/24	\$145,044,258.02	\$43,122.92	\$10,122.21	\$145,077,258.73
05/15/24	\$145,077,258.73	\$45,576.50	\$423,754.42	\$144,699,080.81
05/16/24	\$144,699,080.81	\$63,290.16	\$7,408.80	\$144,754,962.17
05/17/24	\$144,754,962.17	\$46,936.36	\$9.51	\$144,801,889.02
05/18/24	\$144,801,889.02	\$0.00	\$0.00	\$144,801,889.02
05/19/24	\$144,801,889.02	\$0.00	\$0.00	\$144,801,889.02
05/20/24	\$144,801,889.02	\$42,110.73	\$611,854.49	\$144,232,145.26
05/21/24	\$144,232,145.26	\$24,671.74	\$702.86	\$144,256,114.14
05/22/24	\$144,256,114.14	\$67,507.74	\$292,270.63	\$144,031,351.25
05/23/24	\$144,031,351.25	\$37,132.38	\$869,044.14	\$143,199,439.49
05/24/24	\$143,199,439.49	\$30,655.45	\$630.64	\$143,229,464.30
05/25/24	\$143,229,464.30	\$0.00	\$0.00	\$143,229,464.30
05/26/24	\$143,229,464.30	\$0.00	\$0.00	\$143,229,464.30
05/27/24	\$143,229,464.30	\$0.00	\$0.00	\$143,229,464.30
05/28/24	\$143,229,464.30	\$94,673.72	\$5,728.63	\$143,318,409.39
05/29/24	\$143,318,409.39	\$39,337.60	\$297.01	\$143,357,449.98
05/30/24	\$143,357,449.98	\$16,236.66	\$31,648.93	\$143,342,037.71
05/31/24	\$143,342,037.71	\$111,423.13	\$268,760.84	\$143,184,700.00

Account Summary

Gross Earnings (Expense)	\$535,868.50	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,434.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,038.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$525,395.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$143,732,442.56		



King County

King County Investment Pool
Monthly Statement

May 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,929,547.58	\$2,341,423.58	\$887,845.24	\$3,383,125.92
05/02/24	\$3,383,125.92	\$64,466.71	\$162.32	\$3,447,430.31
05/03/24	\$3,447,430.31	\$94,027.20	\$65.85	\$3,541,391.66
05/04/24	\$3,541,391.66	\$0.00	\$0.00	\$3,541,391.66
05/05/24	\$3,541,391.66	\$745.87	\$0.00	\$3,542,137.53
05/06/24	\$3,542,137.53	\$5,872.71	\$8,064.07	\$3,539,946.17
05/07/24	\$3,539,946.17	\$8,496.04	\$2,229.02	\$3,546,213.19
05/08/24	\$3,546,213.19	\$18,076.94	\$374,384.15	\$3,189,905.98
05/09/24	\$3,189,905.98	\$2,516,743.28	\$1,859,531.37	\$3,847,117.89
05/10/24	\$3,847,117.89	\$113,394.76	\$298.40	\$3,960,214.25
05/11/24	\$3,960,214.25	\$0.00	\$0.00	\$3,960,214.25
05/12/24	\$3,960,214.25	\$0.00	\$0.00	\$3,960,214.25
05/13/24	\$3,960,214.25	\$6,437.39	\$50,806.60	\$3,915,845.04
05/14/24	\$3,915,845.04	\$9,748.94	\$4,634.30	\$3,920,959.68
05/15/24	\$3,920,959.68	\$23,716.98	\$110,087.73	\$3,834,588.93
05/16/24	\$3,834,588.93	\$74,817.49	\$11,728.01	\$3,897,678.41
05/17/24	\$3,897,678.41	\$124,162.89	\$30,882.16	\$3,990,959.14
05/18/24	\$3,990,959.14	\$0.00	\$0.00	\$3,990,959.14
05/19/24	\$3,990,959.14	\$0.00	\$0.00	\$3,990,959.14
05/20/24	\$3,990,959.14	\$16,311.05	\$5,399.83	\$4,001,870.36
05/21/24	\$4,001,870.36	\$22,994.35	\$84.00	\$4,024,780.71
05/22/24	\$4,024,780.71	\$30,729.07	\$498,909.45	\$3,556,600.33
05/23/24	\$3,556,600.33	\$55,840.73	\$1,437,287.82	\$2,175,153.24
05/24/24	\$2,175,153.24	\$123,422.91	\$0.00	\$2,298,576.15
05/25/24	\$2,298,576.15	\$0.00	\$0.00	\$2,298,576.15
05/26/24	\$2,298,576.15	\$0.00	\$0.00	\$2,298,576.15
05/27/24	\$2,298,576.15	\$0.00	\$0.00	\$2,298,576.15
05/28/24	\$2,298,576.15	\$20,009.22	\$8,979.88	\$2,309,605.49
05/29/24	\$2,309,605.49	\$147,792.71	\$3,369.62	\$2,454,028.58
05/30/24	\$2,454,028.58	\$1,257.40	\$3,768.27	\$2,451,517.71
05/31/24	\$2,451,517.71	\$53,275.08	\$379,320.73	\$2,125,472.06

Account Summary

Gross Earnings (Expense)	\$12,422.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$56.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.34)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,180.00	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,332,083.41		



King County

King County Investment Pool
Monthly Statement

May 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$25,758,368.02	\$4,403,237.82	\$1,015,960.72	\$29,145,645.12
05/02/24	\$29,145,645.12	\$4,290.75	\$8,918.70	\$29,141,017.17
05/03/24	\$29,141,017.17	\$1,448,852.91	\$4,396.85	\$30,585,473.23
05/04/24	\$30,585,473.23	\$0.00	\$0.00	\$30,585,473.23
05/05/24	\$30,585,473.23	\$0.00	\$0.00	\$30,585,473.23
05/06/24	\$30,585,473.23	\$545,453.14	\$1,265.45	\$31,129,660.92
05/07/24	\$31,129,660.92	\$307,819.55	\$148.28	\$31,437,332.19
05/08/24	\$31,437,332.19	\$131,562.23	\$61,449.42	\$31,507,445.00
05/09/24	\$31,507,445.00	\$93,367.81	\$1,736,252.44	\$29,864,560.37
05/10/24	\$29,864,560.37	\$32,248.17	\$6,871.69	\$29,889,936.85
05/11/24	\$29,889,936.85	\$0.00	\$0.00	\$29,889,936.85
05/12/24	\$29,889,936.85	\$0.00	\$0.00	\$29,889,936.85
05/13/24	\$29,889,936.85	\$56,495.76	\$3,540.86	\$29,942,891.75
05/14/24	\$29,942,891.75	\$11,924.64	\$39.80	\$29,954,776.59
05/15/24	\$29,954,776.59	\$14,637.98	\$68,754.82	\$29,900,659.75
05/16/24	\$29,900,659.75	\$28,301.70	\$4,361.79	\$29,924,599.66
05/17/24	\$29,924,599.66	\$32,611.03	\$3,091.08	\$29,954,119.61
05/18/24	\$29,954,119.61	\$0.00	\$3,473.10	\$29,950,646.51
05/19/24	\$29,950,646.51	\$0.00	\$4,755.85	\$29,945,890.66
05/20/24	\$29,945,890.66	\$6,447.86	\$10,767.86	\$29,941,570.66
05/21/24	\$29,941,570.66	\$15,761.14	\$6,255.37	\$29,951,076.43
05/22/24	\$29,951,076.43	\$39,287.12	\$78,187.00	\$29,912,176.55
05/23/24	\$29,912,176.55	\$21,693.85	\$222,297.14	\$29,711,573.26
05/24/24	\$29,711,573.26	\$22,101.02	\$6,538.14	\$29,727,136.14
05/25/24	\$29,727,136.14	\$0.00	\$0.00	\$29,727,136.14
05/26/24	\$29,727,136.14	\$0.00	\$0.00	\$29,727,136.14
05/27/24	\$29,727,136.14	\$0.00	\$0.00	\$29,727,136.14
05/28/24	\$29,727,136.14	\$13,403.12	\$778.06	\$29,739,761.20
05/29/24	\$29,739,761.20	\$18,293.09	\$258,807.87	\$29,499,246.42
05/30/24	\$29,499,246.42	\$8,426.06	\$23,770.50	\$29,483,901.98
05/31/24	\$29,483,901.98	\$28,970.61	\$49,277.97	\$29,463,594.62

Account Summary

Gross Earnings (Expense)	\$111,827.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$508.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,677.41)	Cash Management Fee Rate	0.066026%
Net Earnings	\$109,641.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$29,994,739.39		



King County

King County Investment Pool
Monthly Statement

May 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$44,554,478.58	\$133,133.97	\$129,090.97	\$44,558,521.58
05/02/24	\$44,558,521.58	\$0.00	\$0.00	\$44,558,521.58
05/03/24	\$44,558,521.58	\$1,045,312.34	\$162.86	\$45,603,671.06
05/04/24	\$45,603,671.06	\$0.00	\$0.00	\$45,603,671.06
05/05/24	\$45,603,671.06	\$0.00	\$0.00	\$45,603,671.06
05/06/24	\$45,603,671.06	\$325,581.96	\$258.09	\$45,928,994.93
05/07/24	\$45,928,994.93	\$183,372.00	\$2,698.52	\$46,109,668.41
05/08/24	\$46,109,668.41	\$98,138.45	\$86,721.51	\$46,121,085.35
05/09/24	\$46,121,085.35	\$48,132.18	\$839,326.70	\$45,329,890.83
05/10/24	\$45,329,890.83	\$25,138.41	\$142.35	\$45,354,886.89
05/11/24	\$45,354,886.89	\$0.00	\$0.00	\$45,354,886.89
05/12/24	\$45,354,886.89	\$0.00	\$0.00	\$45,354,886.89
05/13/24	\$45,354,886.89	\$33,928.44	\$1,954.70	\$45,386,860.63
05/14/24	\$45,386,860.63	\$11,504.31	\$73.15	\$45,398,291.79
05/15/24	\$45,398,291.79	\$9,597.72	\$52,032.17	\$45,355,857.34
05/16/24	\$45,355,857.34	\$14,419.77	\$1,286.81	\$45,368,990.30
05/17/24	\$45,368,990.30	\$11,706.80	\$48.54	\$45,380,648.56
05/18/24	\$45,380,648.56	\$0.00	\$0.00	\$45,380,648.56
05/19/24	\$45,380,648.56	\$0.00	\$0.00	\$45,380,648.56
05/20/24	\$45,380,648.56	\$8,434.97	\$2,576.63	\$45,386,506.90
05/21/24	\$45,386,506.90	\$4,900.06	\$98.87	\$45,391,308.09
05/22/24	\$45,391,308.09	\$11,850.80	\$114,831.40	\$45,288,327.49
05/23/24	\$45,288,327.49	\$7,384.82	\$343,024.99	\$44,952,687.32
05/24/24	\$44,952,687.32	\$6,732.51	\$10,114.66	\$44,949,305.17
05/25/24	\$44,949,305.17	\$0.00	\$0.00	\$44,949,305.17
05/26/24	\$44,949,305.17	\$0.00	\$0.00	\$44,949,305.17
05/27/24	\$44,949,305.17	\$0.00	\$0.00	\$44,949,305.17
05/28/24	\$44,949,305.17	\$8,711.28	\$17,316.04	\$44,940,700.41
05/29/24	\$44,940,700.41	\$8,289.66	\$1,366.86	\$44,947,623.21
05/30/24	\$44,947,623.21	\$3,591.56	\$254.22	\$44,950,960.55
05/31/24	\$44,950,960.55	\$31,394.74	\$27,570.46	\$44,954,784.83

Account Summary

Gross Earnings (Expense)	\$168,822.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$767.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,532.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$165,522.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$45,282,078.12		



King County

King County Investment Pool
Monthly Statement

May 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$24,079,952.72	\$546,026.38	\$133,516.90	\$24,492,462.20
05/02/24	\$24,492,462.20	\$0.00	\$0.00	\$24,492,462.20
05/03/24	\$24,492,462.20	\$650.05	\$6,195.50	\$24,486,916.75
05/04/24	\$24,486,916.75	\$0.00	\$0.00	\$24,486,916.75
05/05/24	\$24,486,916.75	\$0.00	\$0.00	\$24,486,916.75
05/06/24	\$24,486,916.75	\$308,968.64	\$7,190.37	\$24,788,695.02
05/07/24	\$24,788,695.02	\$0.00	\$0.00	\$24,788,695.02
05/08/24	\$24,788,695.02	\$38,988.29	\$0.00	\$24,827,683.31
05/09/24	\$24,827,683.31	\$38,328.47	\$0.00	\$24,866,011.78
05/10/24	\$24,866,011.78	\$619,351.64	\$0.00	\$25,485,363.42
05/11/24	\$25,485,363.42	\$0.00	\$0.00	\$25,485,363.42
05/12/24	\$25,485,363.42	\$0.00	\$0.00	\$25,485,363.42
05/13/24	\$25,485,363.42	\$0.00	\$0.00	\$25,485,363.42
05/14/24	\$25,485,363.42	\$0.00	\$0.00	\$25,485,363.42
05/15/24	\$25,485,363.42	\$0.00	\$10,708.92	\$25,474,654.50
05/16/24	\$25,474,654.50	\$0.00	\$0.00	\$25,474,654.50
05/17/24	\$25,474,654.50	\$0.00	\$0.00	\$25,474,654.50
05/18/24	\$25,474,654.50	\$0.00	\$0.00	\$25,474,654.50
05/19/24	\$25,474,654.50	\$0.00	\$0.00	\$25,474,654.50
05/20/24	\$25,474,654.50	\$0.00	\$0.00	\$25,474,654.50
05/21/24	\$25,474,654.50	\$24,219.07	\$19,539.48	\$25,479,334.09
05/22/24	\$25,479,334.09	\$0.00	\$0.00	\$25,479,334.09
05/23/24	\$25,479,334.09	\$19,539.48	\$0.00	\$25,498,873.57
05/24/24	\$25,498,873.57	\$416,103.23	\$0.00	\$25,914,976.80
05/25/24	\$25,914,976.80	\$0.00	\$0.00	\$25,914,976.80
05/26/24	\$25,914,976.80	\$0.00	\$0.00	\$25,914,976.80
05/27/24	\$25,914,976.80	\$0.00	\$0.00	\$25,914,976.80
05/28/24	\$25,914,976.80	\$0.00	\$0.00	\$25,914,976.80
05/29/24	\$25,914,976.80	\$0.00	\$0.00	\$25,914,976.80
05/30/24	\$25,914,976.80	\$3,647.16	\$0.00	\$25,918,623.96
05/31/24	\$25,918,623.96	\$0.00	\$0.00	\$25,918,623.96

Account Summary

Gross Earnings (Expense)	\$94,501.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$429.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,417.53)	Cash Management Fee Rate	0.066026%
Net Earnings	\$92,654.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$25,347,617.88		



King County

King County Investment Pool
Monthly Statement

May 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,923,364.61	\$36,492.27	\$25,671.73	\$10,934,185.15
05/02/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/03/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/04/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/05/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/06/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/07/24	\$10,934,185.15	\$0.00	\$0.00	\$10,934,185.15
05/08/24	\$10,934,185.15	\$0.00	\$998.00	\$10,933,187.15
05/09/24	\$10,933,187.15	\$0.00	\$2,993.94	\$10,930,193.21
05/10/24	\$10,930,193.21	\$0.00	\$0.00	\$10,930,193.21
05/11/24	\$10,930,193.21	\$0.00	\$0.00	\$10,930,193.21
05/12/24	\$10,930,193.21	\$0.00	\$0.00	\$10,930,193.21
05/13/24	\$10,930,193.21	\$0.00	\$0.00	\$10,930,193.21
05/14/24	\$10,930,193.21	\$0.00	\$0.00	\$10,930,193.21
05/15/24	\$10,930,193.21	\$0.00	\$7,041.00	\$10,923,152.21
05/16/24	\$10,923,152.21	\$0.00	\$0.00	\$10,923,152.21
05/17/24	\$10,923,152.21	\$0.00	\$0.00	\$10,923,152.21
05/18/24	\$10,923,152.21	\$0.00	\$0.00	\$10,923,152.21
05/19/24	\$10,923,152.21	\$0.00	\$0.00	\$10,923,152.21
05/20/24	\$10,923,152.21	\$0.00	\$0.00	\$10,923,152.21
05/21/24	\$10,923,152.21	\$0.00	\$28,779.64	\$10,894,372.57
05/22/24	\$10,894,372.57	\$0.00	\$146,690.87	\$10,747,681.70
05/23/24	\$10,747,681.70	\$0.00	\$25,631.50	\$10,722,050.20
05/24/24	\$10,722,050.20	\$0.00	\$60,720.12	\$10,661,330.08
05/25/24	\$10,661,330.08	\$0.00	\$0.00	\$10,661,330.08
05/26/24	\$10,661,330.08	\$0.00	\$0.00	\$10,661,330.08
05/27/24	\$10,661,330.08	\$0.00	\$0.00	\$10,661,330.08
05/28/24	\$10,661,330.08	\$0.00	\$0.00	\$10,661,330.08
05/29/24	\$10,661,330.08	\$0.00	\$119,572.69	\$10,541,757.39
05/30/24	\$10,541,757.39	\$0.00	\$0.00	\$10,541,757.39
05/31/24	\$10,541,757.39	\$325,808.85	\$90,846.16	\$10,776,720.08

Account Summary

Gross Earnings (Expense)	\$40,424.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$183.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$606.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,634.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,842,695.01		



King County

King County Investment Pool
Monthly Statement

May 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$223,565.82	\$770.12	\$0.00	\$224,335.94
05/02/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/03/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/04/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/05/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/06/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/07/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/08/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/09/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/10/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/11/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/12/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/13/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/14/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/15/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/16/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/17/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/18/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/19/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/20/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/21/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/22/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/23/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/24/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/25/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/26/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/27/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/28/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/29/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/30/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94
05/31/24	\$224,335.94	\$0.00	\$0.00	\$224,335.94

Account Summary

Gross Earnings (Expense)	\$836.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$820.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$224,335.94		



King County

King County Investment Pool
Monthly Statement

May 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,791,107.49	\$11,841.06	\$33,272.65	\$1,769,675.90
05/02/24	\$1,769,675.90	\$0.00	\$0.00	\$1,769,675.90
05/03/24	\$1,769,675.90	\$152,501.01	\$0.00	\$1,922,176.91
05/04/24	\$1,922,176.91	\$0.00	\$0.00	\$1,922,176.91
05/05/24	\$1,922,176.91	\$0.00	\$0.00	\$1,922,176.91
05/06/24	\$1,922,176.91	\$40,973.18	\$890.31	\$1,962,259.78
05/07/24	\$1,962,259.78	\$32,170.10	\$0.00	\$1,994,429.88
05/08/24	\$1,994,429.88	\$18,117.97	\$26,928.00	\$1,985,619.85
05/09/24	\$1,985,619.85	\$10,146.34	\$126,056.06	\$1,869,710.13
05/10/24	\$1,869,710.13	\$4,635.19	\$480.42	\$1,873,864.90
05/11/24	\$1,873,864.90	\$0.00	\$0.00	\$1,873,864.90
05/12/24	\$1,873,864.90	\$0.00	\$0.00	\$1,873,864.90
05/13/24	\$1,873,864.90	\$7,970.18	\$3,024.15	\$1,878,810.93
05/14/24	\$1,878,810.93	\$2,275.21	\$0.00	\$1,881,086.14
05/15/24	\$1,881,086.14	\$1,977.57	\$11,041.34	\$1,872,022.37
05/16/24	\$1,872,022.37	\$471.49	\$1,791.26	\$1,870,702.60
05/17/24	\$1,870,702.60	\$2,948.55	\$0.00	\$1,873,651.15
05/18/24	\$1,873,651.15	\$0.00	\$0.00	\$1,873,651.15
05/19/24	\$1,873,651.15	\$0.00	\$0.00	\$1,873,651.15
05/20/24	\$1,873,651.15	\$1,364.62	\$0.00	\$1,875,015.77
05/21/24	\$1,875,015.77	\$1,227.24	\$0.00	\$1,876,243.01
05/22/24	\$1,876,243.01	\$5,169.29	\$36,841.00	\$1,844,571.30
05/23/24	\$1,844,571.30	\$1,631.62	\$110,523.97	\$1,735,678.95
05/24/24	\$1,735,678.95	\$1,557.88	\$0.00	\$1,737,236.83
05/25/24	\$1,737,236.83	\$0.00	\$0.00	\$1,737,236.83
05/26/24	\$1,737,236.83	\$0.00	\$170.28	\$1,737,066.55
05/27/24	\$1,737,066.55	\$0.00	\$0.00	\$1,737,066.55
05/28/24	\$1,737,066.55	\$1,575.12	\$23,250.56	\$1,715,391.11
05/29/24	\$1,715,391.11	\$1,921.59	\$0.00	\$1,717,312.70
05/30/24	\$1,717,312.70	\$1,023.71	\$0.00	\$1,718,336.41
05/31/24	\$1,718,336.41	\$3,417.84	\$23,172.33	\$1,698,581.92

Account Summary

Gross Earnings (Expense)	\$6,854.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,720.33	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,838,477.75		



King County

King County Investment Pool
Monthly Statement

May 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$119,917,256.99	\$423,962.82	\$20,898.84	\$120,320,320.97
05/02/24	\$120,320,320.97	\$0.00	\$0.00	\$120,320,320.97
05/03/24	\$120,320,320.97	\$0.00	\$0.00	\$120,320,320.97
05/04/24	\$120,320,320.97	\$0.00	\$0.00	\$120,320,320.97
05/05/24	\$120,320,320.97	\$0.00	\$0.00	\$120,320,320.97
05/06/24	\$120,320,320.97	\$0.00	\$248.93	\$120,320,072.04
05/07/24	\$120,320,072.04	\$0.00	\$11,244.00	\$120,308,828.04
05/08/24	\$120,308,828.04	\$0.00	\$18,944.00	\$120,289,884.04
05/09/24	\$120,289,884.04	\$0.00	\$56,833.08	\$120,233,050.96
05/10/24	\$120,233,050.96	\$0.00	\$0.00	\$120,233,050.96
05/11/24	\$120,233,050.96	\$0.00	\$0.00	\$120,233,050.96
05/12/24	\$120,233,050.96	\$0.00	\$0.00	\$120,233,050.96
05/13/24	\$120,233,050.96	\$0.00	\$1,104.70	\$120,231,946.26
05/14/24	\$120,231,946.26	\$0.00	\$0.00	\$120,231,946.26
05/15/24	\$120,231,946.26	\$0.00	\$10,542.00	\$120,221,404.26
05/16/24	\$120,221,404.26	\$0.00	\$0.00	\$120,221,404.26
05/17/24	\$120,221,404.26	\$0.00	\$0.00	\$120,221,404.26
05/18/24	\$120,221,404.26	\$0.00	\$0.00	\$120,221,404.26
05/19/24	\$120,221,404.26	\$0.00	\$0.00	\$120,221,404.26
05/20/24	\$120,221,404.26	\$0.00	\$249.00	\$120,221,155.26
05/21/24	\$120,221,155.26	\$0.00	\$0.00	\$120,221,155.26
05/22/24	\$120,221,155.26	\$0.00	\$24,144.00	\$120,197,011.26
05/23/24	\$120,197,011.26	\$0.00	\$72,433.11	\$120,124,578.15
05/24/24	\$120,124,578.15	\$0.00	\$0.00	\$120,124,578.15
05/25/24	\$120,124,578.15	\$0.00	\$0.00	\$120,124,578.15
05/26/24	\$120,124,578.15	\$0.00	\$0.00	\$120,124,578.15
05/27/24	\$120,124,578.15	\$0.00	\$0.00	\$120,124,578.15
05/28/24	\$120,124,578.15	\$0.00	\$1,573.12	\$120,123,005.03
05/29/24	\$120,123,005.03	\$0.00	\$0.00	\$120,123,005.03
05/30/24	\$120,123,005.03	\$0.00	\$4,889.38	\$120,118,115.65
05/31/24	\$120,118,115.65	\$6,083,833.51	\$2,339,148.78	\$123,862,800.38

Account Summary

Gross Earnings (Expense)	\$448,652.66	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,038.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,729.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$439,884.34	Net Earnings Rate	4.315698%
Average Cash Balance	\$120,339,117.59		



King County

King County Investment Pool
Monthly Statement

May 2024

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$426,227.78	\$1,534.26	\$6,196.04	\$421,566.00
05/02/24	\$421,566.00	\$0.00	\$0.00	\$421,566.00
05/03/24	\$421,566.00	\$0.00	\$0.00	\$421,566.00
05/04/24	\$421,566.00	\$0.00	\$0.00	\$421,566.00
05/05/24	\$421,566.00	\$0.00	\$0.00	\$421,566.00
05/06/24	\$421,566.00	\$0.00	\$51.38	\$421,514.62
05/07/24	\$421,514.62	\$0.00	\$0.00	\$421,514.62
05/08/24	\$421,514.62	\$0.00	\$2,653.00	\$418,861.62
05/09/24	\$418,861.62	\$0.00	\$7,958.64	\$410,902.98
05/10/24	\$410,902.98	\$0.00	\$0.00	\$410,902.98
05/11/24	\$410,902.98	\$0.00	\$0.00	\$410,902.98
05/12/24	\$410,902.98	\$0.00	\$0.00	\$410,902.98
05/13/24	\$410,902.98	\$0.00	\$40.01	\$410,862.97
05/14/24	\$410,862.97	\$0.00	\$0.00	\$410,862.97
05/15/24	\$410,862.97	\$0.00	\$1,042.00	\$409,820.97
05/16/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/17/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/18/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/19/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/20/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/21/24	\$409,820.97	\$0.00	\$0.00	\$409,820.97
05/22/24	\$409,820.97	\$0.00	\$3,425.00	\$406,395.97
05/23/24	\$406,395.97	\$0.00	\$10,275.07	\$396,120.90
05/24/24	\$396,120.90	\$0.00	\$0.00	\$396,120.90
05/25/24	\$396,120.90	\$0.00	\$0.00	\$396,120.90
05/26/24	\$396,120.90	\$0.00	\$0.00	\$396,120.90
05/27/24	\$396,120.90	\$0.00	\$0.00	\$396,120.90
05/28/24	\$396,120.90	\$0.00	\$0.00	\$396,120.90
05/29/24	\$396,120.90	\$0.00	\$13,000.00	\$383,120.90
05/30/24	\$383,120.90	\$0.00	\$0.00	\$383,120.90
05/31/24	\$383,120.90	\$0.00	\$113.50	\$383,007.40

Account Summary

Gross Earnings (Expense)	\$1,519.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$6.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.80)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,489.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$407,618.58		



King County

King County Investment Pool
Monthly Statement

May 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,913,745.39	\$60,981.63	\$66,916.62	\$3,907,810.40
05/02/24	\$3,907,810.40	\$105,034.12	\$0.00	\$4,012,844.52
05/03/24	\$4,012,844.52	\$25,040.51	\$810.00	\$4,037,075.03
05/04/24	\$4,037,075.03	\$1,923.00	\$0.00	\$4,038,998.03
05/05/24	\$4,038,998.03	\$0.00	\$0.00	\$4,038,998.03
05/06/24	\$4,038,998.03	\$133,930.84	\$129,400.34	\$4,043,528.53
05/07/24	\$4,043,528.53	\$17,760.59	\$0.00	\$4,061,289.12
05/08/24	\$4,061,289.12	\$31,417.82	\$114,527.00	\$3,978,179.94
05/09/24	\$3,978,179.94	\$83,791.75	\$343,580.15	\$3,718,391.54
05/10/24	\$3,718,391.54	\$50,814.97	\$0.00	\$3,769,206.51
05/11/24	\$3,769,206.51	\$7,884.18	\$0.00	\$3,777,090.69
05/12/24	\$3,777,090.69	\$23,705.93	\$0.00	\$3,800,796.62
05/13/24	\$3,800,796.62	\$3,749.58	\$1,454.30	\$3,803,091.90
05/14/24	\$3,803,091.90	\$60,297.82	\$57.88	\$3,863,331.84
05/15/24	\$3,863,331.84	\$23,326.00	\$26,417.00	\$3,860,240.84
05/16/24	\$3,860,240.84	\$46,613.58	\$0.00	\$3,906,854.42
05/17/24	\$3,906,854.42	\$18,448.83	\$306.50	\$3,924,996.75
05/18/24	\$3,924,996.75	\$9,402.00	\$0.00	\$3,934,398.75
05/19/24	\$3,934,398.75	\$0.00	\$0.00	\$3,934,398.75
05/20/24	\$3,934,398.75	\$35,422.97	\$3,804.00	\$3,966,017.72
05/21/24	\$3,966,017.72	\$56,455.05	\$254.75	\$4,022,218.02
05/22/24	\$4,022,218.02	\$21,932.17	\$150,264.00	\$3,893,886.19
05/23/24	\$3,893,886.19	\$34,677.85	\$450,791.94	\$3,477,772.10
05/24/24	\$3,477,772.10	\$147,387.29	\$0.00	\$3,625,159.39
05/25/24	\$3,625,159.39	\$27,598.00	\$25,676.00	\$3,627,081.39
05/26/24	\$3,627,081.39	\$2,622.00	\$0.00	\$3,629,703.39
05/27/24	\$3,629,703.39	\$7,850.00	\$0.00	\$3,637,553.39
05/28/24	\$3,637,553.39	\$78,853.60	\$383.23	\$3,716,023.76
05/29/24	\$3,716,023.76	\$49,661.12	\$58.46	\$3,765,626.42
05/30/24	\$3,765,626.42	\$99,885.31	\$20,662.75	\$3,844,848.98
05/31/24	\$3,844,848.98	\$23,497.52	\$47,973.38	\$3,820,373.12

Account Summary

Gross Earnings (Expense)	\$14,364.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$65.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,083.54	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,852,831.81		



King County

King County Investment Pool
Monthly Statement

May 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$486,597.63	\$1,696.92	\$5,046.26	\$483,248.29
05/02/24	\$483,248.29	\$25.00	\$0.00	\$483,273.29
05/03/24	\$483,273.29	\$0.00	\$0.00	\$483,273.29
05/04/24	\$483,273.29	\$0.00	\$0.00	\$483,273.29
05/05/24	\$483,273.29	\$0.00	\$0.00	\$483,273.29
05/06/24	\$483,273.29	\$12,031.95	\$0.00	\$495,305.24
05/07/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/08/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/09/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/10/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/11/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/12/24	\$495,305.24	\$0.00	\$0.00	\$495,305.24
05/13/24	\$495,305.24	\$14,100.00	\$0.00	\$509,405.24
05/14/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/15/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/16/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/17/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/18/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/19/24	\$509,405.24	\$0.00	\$0.00	\$509,405.24
05/20/24	\$509,405.24	\$344.15	\$22.75	\$509,726.64
05/21/24	\$509,726.64	\$0.00	\$0.00	\$509,726.64
05/22/24	\$509,726.64	\$0.00	\$0.00	\$509,726.64
05/23/24	\$509,726.64	\$4,083.85	\$0.00	\$513,810.49
05/24/24	\$513,810.49	\$0.00	\$15,993.93	\$497,816.56
05/25/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/26/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/27/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/28/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/29/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/30/24	\$497,816.56	\$0.00	\$0.00	\$497,816.56
05/31/24	\$497,816.56	\$0.00	\$530.27	\$497,286.29

Account Summary

Gross Earnings (Expense)	\$1,861.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,824.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$499,171.21		



King County

King County Investment Pool
Monthly Statement

May 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$509,060.24	\$2,621.37	\$33,994.57	\$477,687.04
05/02/24	\$477,687.04	\$0.00	\$0.00	\$477,687.04
05/03/24	\$477,687.04	\$0.00	\$18.00	\$477,669.04
05/04/24	\$477,669.04	\$0.00	\$0.00	\$477,669.04
05/05/24	\$477,669.04	\$0.00	\$0.00	\$477,669.04
05/06/24	\$477,669.04	\$0.00	\$0.00	\$477,669.04
05/07/24	\$477,669.04	\$0.00	\$303.50	\$477,365.54
05/08/24	\$477,365.54	\$0.00	\$0.00	\$477,365.54
05/09/24	\$477,365.54	\$0.00	\$0.00	\$477,365.54
05/10/24	\$477,365.54	\$0.00	\$18.00	\$477,347.54
05/11/24	\$477,347.54	\$0.00	\$0.00	\$477,347.54
05/12/24	\$477,347.54	\$0.00	\$0.00	\$477,347.54
05/13/24	\$477,347.54	\$0.00	\$273.23	\$477,074.31
05/14/24	\$477,074.31	\$0.00	\$0.00	\$477,074.31
05/15/24	\$477,074.31	\$0.00	\$20,458.00	\$456,616.31
05/16/24	\$456,616.31	\$0.00	\$303.50	\$456,312.81
05/17/24	\$456,312.81	\$0.00	\$18.00	\$456,294.81
05/18/24	\$456,294.81	\$0.00	\$0.00	\$456,294.81
05/19/24	\$456,294.81	\$0.00	\$0.00	\$456,294.81
05/20/24	\$456,294.81	\$0.00	\$40.75	\$456,254.06
05/21/24	\$456,254.06	\$0.00	\$326.25	\$455,927.81
05/22/24	\$455,927.81	\$0.00	\$0.00	\$455,927.81
05/23/24	\$455,927.81	\$0.00	\$645.00	\$455,282.81
05/24/24	\$455,282.81	\$0.00	\$97,234.86	\$358,047.95
05/25/24	\$358,047.95	\$0.00	\$0.00	\$358,047.95
05/26/24	\$358,047.95	\$0.00	\$0.00	\$358,047.95
05/27/24	\$358,047.95	\$0.00	\$0.00	\$358,047.95
05/28/24	\$358,047.95	\$0.00	\$456.50	\$357,591.45
05/29/24	\$357,591.45	\$0.00	\$132.01	\$357,459.44
05/30/24	\$357,459.44	\$0.00	\$0.00	\$357,459.44
05/31/24	\$357,459.44	\$0.00	\$3,872.12	\$353,587.32

Account Summary

Gross Earnings (Expense)	\$1,641.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.62)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,609.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$440,252.70		



King County

King County Investment Pool
Monthly Statement

May 2024

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,645,158.72	\$153,207.94	\$181,412.83	\$2,616,953.83
05/02/24	\$2,616,953.83	\$210.00	\$0.00	\$2,617,163.83
05/03/24	\$2,617,163.83	\$0.00	\$0.00	\$2,617,163.83
05/04/24	\$2,617,163.83	\$0.00	\$0.00	\$2,617,163.83
05/05/24	\$2,617,163.83	\$0.00	\$0.00	\$2,617,163.83
05/06/24	\$2,617,163.83	\$0.00	\$18,398.17	\$2,598,765.66
05/07/24	\$2,598,765.66	\$0.00	\$385,915.03	\$2,212,850.63
05/08/24	\$2,212,850.63	\$0.00	\$43,475.00	\$2,169,375.63
05/09/24	\$2,169,375.63	\$0.00	\$130,423.73	\$2,038,951.90
05/10/24	\$2,038,951.90	\$0.00	\$0.00	\$2,038,951.90
05/11/24	\$2,038,951.90	\$0.00	\$0.00	\$2,038,951.90
05/12/24	\$2,038,951.90	\$0.00	\$0.00	\$2,038,951.90
05/13/24	\$2,038,951.90	\$0.00	\$33,097.95	\$2,005,853.95
05/14/24	\$2,005,853.95	\$0.00	\$3,457.50	\$2,002,396.45
05/15/24	\$2,002,396.45	\$0.00	\$44,604.01	\$1,957,792.44
05/16/24	\$1,957,792.44	\$0.00	\$0.00	\$1,957,792.44
05/17/24	\$1,957,792.44	\$0.00	\$0.00	\$1,957,792.44
05/18/24	\$1,957,792.44	\$0.00	\$0.00	\$1,957,792.44
05/19/24	\$1,957,792.44	\$0.00	\$0.00	\$1,957,792.44
05/20/24	\$1,957,792.44	\$0.00	\$9,323.97	\$1,948,468.47
05/21/24	\$1,948,468.47	\$0.00	\$203,485.57	\$1,744,982.90
05/22/24	\$1,744,982.90	\$0.00	\$53,550.00	\$1,691,432.90
05/23/24	\$1,691,432.90	\$0.00	\$160,648.20	\$1,530,784.70
05/24/24	\$1,530,784.70	\$0.00	\$0.00	\$1,530,784.70
05/25/24	\$1,530,784.70	\$0.00	\$0.00	\$1,530,784.70
05/26/24	\$1,530,784.70	\$0.00	\$0.00	\$1,530,784.70
05/27/24	\$1,530,784.70	\$0.00	\$0.00	\$1,530,784.70
05/28/24	\$1,530,784.70	\$0.00	\$39.58	\$1,530,745.12
05/29/24	\$1,530,745.12	\$0.00	\$0.00	\$1,530,745.12
05/30/24	\$1,530,745.12	\$0.00	\$0.00	\$1,530,745.12
05/31/24	\$1,530,745.12	\$0.00	\$64,905.35	\$1,465,839.77

Account Summary

Gross Earnings (Expense)	\$7,350.22	Gross Earnings Rate	4.401724%
Administrative Fee	(\$33.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.25)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,206.57	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,971,500.13		



King County

King County Investment Pool
Monthly Statement

May 2024

00001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$953,223.34	\$5,172.33	\$0.00	\$958,395.67
05/02/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/03/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/04/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/05/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/06/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/07/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/08/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/09/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/10/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/11/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/12/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/13/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/14/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/15/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/16/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/17/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/18/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/19/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/20/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/21/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/22/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/23/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/24/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/25/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/26/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/27/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/28/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/29/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/30/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67
05/31/24	\$958,395.67	\$0.00	\$0.00	\$958,395.67

Account Summary

Gross Earnings (Expense)	\$3,573.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.60)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,503.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$958,395.67		



King County

King County Investment Pool
Monthly Statement

May 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,617.83	\$71.29	\$0.00	\$6,689.12
05/02/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/03/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/04/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/05/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/06/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/07/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/08/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/09/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/10/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/11/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/12/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/13/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/14/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/15/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/16/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/17/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/18/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/19/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/20/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/21/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/22/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/23/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/24/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/25/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/26/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/27/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/28/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/29/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/30/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12
05/31/24	\$6,689.12	\$0.00	\$0.00	\$6,689.12

Account Summary

Gross Earnings (Expense)	\$24.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$24.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,689.12		



King County

King County Investment Pool
Monthly Statement

May 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21,902,075.46	\$75,446.71	\$0.00	\$21,977,522.17
05/02/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/03/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/04/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/05/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/06/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/07/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/08/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/09/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/10/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/11/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/12/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/13/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/14/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/15/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/16/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/17/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/18/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/19/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/20/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/21/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/22/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/23/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/24/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/25/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/26/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/27/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/28/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/29/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/30/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17
05/31/24	\$21,977,522.17	\$0.00	\$0.00	\$21,977,522.17

Account Summary

Gross Earnings (Expense)	\$81,937.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$372.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,229.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$80,336.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$21,977,522.17		



King County

King County Investment Pool
Monthly Statement

May 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,563,406.32	\$238,671.36	\$60,886.66	\$10,741,191.02
05/02/24	\$10,741,191.02	\$107,703.72	\$0.00	\$10,848,894.74
05/03/24	\$10,848,894.74	\$32.44	\$462.98	\$10,848,464.20
05/04/24	\$10,848,464.20	\$0.00	\$0.00	\$10,848,464.20
05/05/24	\$10,848,464.20	\$0.00	\$0.00	\$10,848,464.20
05/06/24	\$10,848,464.20	\$122.28	\$0.00	\$10,848,586.48
05/07/24	\$10,848,586.48	\$4.99	\$0.00	\$10,848,591.47
05/08/24	\$10,848,591.47	\$104.82	\$0.00	\$10,848,696.29
05/09/24	\$10,848,696.29	\$13,719.42	\$0.00	\$10,862,415.71
05/10/24	\$10,862,415.71	\$72.37	\$0.00	\$10,862,488.08
05/11/24	\$10,862,488.08	\$0.00	\$0.00	\$10,862,488.08
05/12/24	\$10,862,488.08	\$0.00	\$0.00	\$10,862,488.08
05/13/24	\$10,862,488.08	\$107.31	\$0.00	\$10,862,595.39
05/14/24	\$10,862,595.39	\$4.99	\$48,666.29	\$10,813,934.09
05/15/24	\$10,813,934.09	\$2,279.42	\$0.00	\$10,816,213.51
05/16/24	\$10,816,213.51	\$39,110.43	\$0.00	\$10,855,323.94
05/17/24	\$10,855,323.94	\$97.33	\$0.00	\$10,855,421.27
05/18/24	\$10,855,421.27	\$0.00	\$0.00	\$10,855,421.27
05/19/24	\$10,855,421.27	\$0.00	\$0.00	\$10,855,421.27
05/20/24	\$10,855,421.27	\$139.77	\$0.00	\$10,855,561.04
05/21/24	\$10,855,561.04	\$22.46	\$0.00	\$10,855,583.50
05/22/24	\$10,855,583.50	\$44.92	\$0.00	\$10,855,628.42
05/23/24	\$10,855,628.42	\$13,799.56	\$0.00	\$10,869,427.98
05/24/24	\$10,869,427.98	\$84.85	\$0.00	\$10,869,512.83
05/25/24	\$10,869,512.83	\$0.00	\$0.00	\$10,869,512.83
05/26/24	\$10,869,512.83	\$0.00	\$0.00	\$10,869,512.83
05/27/24	\$10,869,512.83	\$0.00	\$0.00	\$10,869,512.83
05/28/24	\$10,869,512.83	\$102.32	\$0.00	\$10,869,615.15
05/29/24	\$10,869,615.15	\$17.47	\$0.00	\$10,869,632.62
05/30/24	\$10,869,632.62	\$42.42	\$1,137.00	\$10,868,538.04
05/31/24	\$10,868,538.04	\$54.90	\$47,596.49	\$10,820,996.45

Account Summary

Gross Earnings (Expense)	\$40,456.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$183.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$606.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,665.34	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,851,245.09		



King County

King County Investment Pool
Monthly Statement

May 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,361,015.88	\$24,233.41	\$69,694.14	\$2,315,555.15
05/02/24	\$2,315,555.15	\$0.00	\$0.00	\$2,315,555.15
05/03/24	\$2,315,555.15	\$0.00	\$19,036.00	\$2,296,519.15
05/04/24	\$2,296,519.15	\$0.00	\$0.00	\$2,296,519.15
05/05/24	\$2,296,519.15	\$0.00	\$0.00	\$2,296,519.15
05/06/24	\$2,296,519.15	\$0.00	\$143,191.56	\$2,153,327.59
05/07/24	\$2,153,327.59	\$0.00	\$67,338.00	\$2,085,989.59
05/08/24	\$2,085,989.59	\$0.00	\$98,705.00	\$1,987,284.59
05/09/24	\$1,987,284.59	\$0.00	\$57,550.70	\$1,929,733.89
05/10/24	\$1,929,733.89	\$0.00	\$0.00	\$1,929,733.89
05/11/24	\$1,929,733.89	\$0.00	\$0.00	\$1,929,733.89
05/12/24	\$1,929,733.89	\$0.00	\$0.00	\$1,929,733.89
05/13/24	\$1,929,733.89	\$0.00	\$414.58	\$1,929,319.31
05/14/24	\$1,929,319.31	\$0.00	\$0.00	\$1,929,319.31
05/15/24	\$1,929,319.31	\$298,759.47	\$8,750.00	\$2,219,328.78
05/16/24	\$2,219,328.78	\$0.00	\$31,759.58	\$2,187,569.20
05/17/24	\$2,187,569.20	\$0.00	\$44,852.00	\$2,142,717.20
05/18/24	\$2,142,717.20	\$0.00	\$0.00	\$2,142,717.20
05/19/24	\$2,142,717.20	\$0.00	\$0.00	\$2,142,717.20
05/20/24	\$2,142,717.20	\$0.00	\$9,069.00	\$2,133,648.20
05/21/24	\$2,133,648.20	\$53,320.79	\$324,820.93	\$1,862,148.06
05/22/24	\$1,862,148.06	\$0.00	\$19,209.00	\$1,842,939.06
05/23/24	\$1,842,939.06	\$2,500.00	\$53,212.10	\$1,792,226.96
05/24/24	\$1,792,226.96	\$0.00	\$0.00	\$1,792,226.96
05/25/24	\$1,792,226.96	\$0.00	\$0.00	\$1,792,226.96
05/26/24	\$1,792,226.96	\$0.00	\$0.00	\$1,792,226.96
05/27/24	\$1,792,226.96	\$0.00	\$0.00	\$1,792,226.96
05/28/24	\$1,792,226.96	\$0.00	\$52,971.60	\$1,739,255.36
05/29/24	\$1,739,255.36	\$0.00	\$0.00	\$1,739,255.36
05/30/24	\$1,739,255.36	\$0.00	\$0.00	\$1,739,255.36
05/31/24	\$1,739,255.36	\$521,794.00	\$9,940.30	\$2,251,109.06

Account Summary

Gross Earnings (Expense)	\$7,508.02	Gross Earnings Rate	4.401724%
Administrative Fee	(\$34.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.62)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,361.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,013,827.05		



King County

King County Investment Pool
Monthly Statement

May 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,981,399.71	\$8,821.51	\$0.00	\$1,990,221.22
05/02/24	\$1,990,221.22	\$369.90	\$0.00	\$1,990,591.12
05/03/24	\$1,990,591.12	\$0.00	\$0.00	\$1,990,591.12
05/04/24	\$1,990,591.12	\$0.00	\$0.00	\$1,990,591.12
05/05/24	\$1,990,591.12	\$0.00	\$0.00	\$1,990,591.12
05/06/24	\$1,990,591.12	\$0.00	\$0.00	\$1,990,591.12
05/07/24	\$1,990,591.12	\$1,175.00	\$0.00	\$1,991,766.12
05/08/24	\$1,991,766.12	\$1,022.00	\$0.00	\$1,992,788.12
05/09/24	\$1,992,788.12	\$173.00	\$0.00	\$1,992,961.12
05/10/24	\$1,992,961.12	\$925.00	\$0.00	\$1,993,886.12
05/11/24	\$1,993,886.12	\$0.00	\$0.00	\$1,993,886.12
05/12/24	\$1,993,886.12	\$0.00	\$0.00	\$1,993,886.12
05/13/24	\$1,993,886.12	\$0.00	\$0.00	\$1,993,886.12
05/14/24	\$1,993,886.12	\$1,424.89	\$0.00	\$1,995,311.01
05/15/24	\$1,995,311.01	\$3,130.49	\$0.00	\$1,998,441.50
05/16/24	\$1,998,441.50	\$530.00	\$0.00	\$1,998,971.50
05/17/24	\$1,998,971.50	\$0.00	\$0.00	\$1,998,971.50
05/18/24	\$1,998,971.50	\$0.00	\$0.00	\$1,998,971.50
05/19/24	\$1,998,971.50	\$0.00	\$0.00	\$1,998,971.50
05/20/24	\$1,998,971.50	\$0.00	\$0.00	\$1,998,971.50
05/21/24	\$1,998,971.50	\$595.00	\$0.00	\$1,999,566.50
05/22/24	\$1,999,566.50	\$1,680.00	\$0.00	\$2,001,246.50
05/23/24	\$2,001,246.50	\$2,397.00	\$0.00	\$2,003,643.50
05/24/24	\$2,003,643.50	\$614.00	\$0.00	\$2,004,257.50
05/25/24	\$2,004,257.50	\$0.00	\$0.00	\$2,004,257.50
05/26/24	\$2,004,257.50	\$0.00	\$0.00	\$2,004,257.50
05/27/24	\$2,004,257.50	\$0.00	\$0.00	\$2,004,257.50
05/28/24	\$2,004,257.50	\$3,942.85	\$0.00	\$2,008,200.35
05/29/24	\$2,008,200.35	\$1,037.99	\$0.00	\$2,009,238.34
05/30/24	\$2,009,238.34	\$113.00	\$0.00	\$2,009,351.34
05/31/24	\$2,009,351.34	\$96.00	\$0.00	\$2,009,447.34

Account Summary

Gross Earnings (Expense)	\$7,449.57	Gross Earnings Rate	4.401724%
Administrative Fee	(\$33.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,303.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,998,147.44		



King County

King County Investment Pool
Monthly Statement

May 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$4,114,557.98)	\$31,472,961.83	\$507,753.42	\$26,850,650.43
05/02/24	\$26,850,650.43	\$31,783.77	\$6,564.49	\$26,875,869.71
05/03/24	\$26,875,869.71	\$66,810.08	\$31,185.46	\$26,911,494.33
05/04/24	\$26,911,494.33	\$0.00	\$236.45	\$26,911,257.88
05/05/24	\$26,911,257.88	\$0.00	\$459.90	\$26,910,797.98
05/06/24	\$26,910,797.98	\$6,045.03	\$18,199.62	\$26,898,643.39
05/07/24	\$26,898,643.39	\$23,511.33	\$3,668.44	\$26,918,486.28
05/08/24	\$26,918,486.28	\$11,932.81	\$378,416.62	\$26,552,002.47
05/09/24	\$26,552,002.47	\$38,727.14	\$1,135,489.39	\$25,455,240.22
05/10/24	\$25,455,240.22	\$57,440.64	\$19,829.35	\$25,492,851.51
05/11/24	\$25,492,851.51	\$0.00	\$219.00	\$25,492,632.51
05/12/24	\$25,492,632.51	\$0.00	\$268.12	\$25,492,364.39
05/13/24	\$25,492,364.39	\$13,640.80	\$102,253.44	\$25,403,751.75
05/14/24	\$25,403,751.75	\$47,356.82	\$5,782.66	\$25,445,325.91
05/15/24	\$25,445,325.91	\$16,187.33	\$182,321.29	\$25,279,191.95
05/16/24	\$25,279,191.95	\$28,909.36	\$12,764.74	\$25,295,336.57
05/17/24	\$25,295,336.57	\$77,994.43	\$9,661.93	\$25,363,669.07
05/18/24	\$25,363,669.07	\$0.00	\$33.00	\$25,363,636.07
05/19/24	\$25,363,636.07	\$0.00	\$95.68	\$25,363,540.39
05/20/24	\$25,363,540.39	\$10,420.48	\$95,887.91	\$25,278,072.96
05/21/24	\$25,278,072.96	\$22,970.29	\$52,273.16	\$25,248,770.09
05/22/24	\$25,248,770.09	\$27,236.13	\$527,842.57	\$24,748,163.65
05/23/24	\$24,748,163.65	\$53,096.29	\$1,581,980.67	\$23,219,279.27
05/24/24	\$23,219,279.27	\$63,537.38	\$13,492.87	\$23,269,323.78
05/25/24	\$23,269,323.78	\$0.00	\$398.90	\$23,268,924.88
05/26/24	\$23,268,924.88	\$0.00	\$571.91	\$23,268,352.97
05/27/24	\$23,268,352.97	\$0.00	\$0.00	\$23,268,352.97
05/28/24	\$23,268,352.97	\$25,677.05	\$112,904.47	\$23,181,125.55
05/29/24	\$23,181,125.55	\$25,591.24	\$47,490.14	\$23,159,226.65
05/30/24	\$23,159,226.65	\$15,694.08	\$15,786.10	\$23,159,134.63
05/31/24	\$23,159,134.63	\$27,407.19	\$742,522.72	\$22,444,019.10

Account Summary

Gross Earnings (Expense)	\$93,541.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$425.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,403.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$91,713.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$25,089,983.53		



King County

King County Investment Pool
Monthly Statement

May 2024

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,468.30	\$101.52	\$0.00	\$29,569.82
05/02/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/03/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/04/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/05/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/06/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/07/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/08/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/09/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/10/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/11/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/12/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/13/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/14/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/15/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/16/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/17/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/18/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/19/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/20/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/21/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/22/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/23/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/24/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/25/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/26/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/27/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/28/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/29/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/30/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82
05/31/24	\$29,569.82	\$0.00	\$0.00	\$29,569.82

Account Summary

Gross Earnings (Expense)	\$110.24	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.65)	Cash Management Fee Rate	0.066026%
Net Earnings	\$108.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$29,569.82		



King County

King County Investment Pool
Monthly Statement

May 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,211,635.86	\$4,173.28	\$0.00	\$1,215,809.14
05/02/24	\$1,215,809.14	\$0.00	\$0.00	\$1,215,809.14
05/03/24	\$1,215,809.14	\$2.07	\$0.00	\$1,215,811.21
05/04/24	\$1,215,811.21	\$0.00	\$0.00	\$1,215,811.21
05/05/24	\$1,215,811.21	\$0.00	\$0.00	\$1,215,811.21
05/06/24	\$1,215,811.21	\$125.16	\$0.00	\$1,215,936.37
05/07/24	\$1,215,936.37	\$0.00	\$722.30	\$1,215,214.07
05/08/24	\$1,215,214.07	\$0.00	\$0.00	\$1,215,214.07
05/09/24	\$1,215,214.07	\$386.35	\$0.00	\$1,215,600.42
05/10/24	\$1,215,600.42	\$2.46	\$0.00	\$1,215,602.88
05/11/24	\$1,215,602.88	\$0.00	\$0.00	\$1,215,602.88
05/12/24	\$1,215,602.88	\$0.00	\$0.00	\$1,215,602.88
05/13/24	\$1,215,602.88	\$25.64	\$0.00	\$1,215,628.52
05/14/24	\$1,215,628.52	\$12.80	\$0.00	\$1,215,641.32
05/15/24	\$1,215,641.32	\$5.61	\$1,070.25	\$1,214,576.68
05/16/24	\$1,214,576.68	\$0.00	\$1.75	\$1,214,574.93
05/17/24	\$1,214,574.93	\$228.50	\$0.00	\$1,214,803.43
05/18/24	\$1,214,803.43	\$0.00	\$0.00	\$1,214,803.43
05/19/24	\$1,214,803.43	\$0.00	\$0.00	\$1,214,803.43
05/20/24	\$1,214,803.43	\$6.16	\$384.03	\$1,214,425.56
05/21/24	\$1,214,425.56	\$120.99	\$0.00	\$1,214,546.55
05/22/24	\$1,214,546.55	\$0.00	\$0.00	\$1,214,546.55
05/23/24	\$1,214,546.55	\$2.29	\$0.00	\$1,214,548.84
05/24/24	\$1,214,548.84	\$0.00	\$2.03	\$1,214,546.81
05/25/24	\$1,214,546.81	\$0.00	\$0.00	\$1,214,546.81
05/26/24	\$1,214,546.81	\$0.00	\$0.00	\$1,214,546.81
05/27/24	\$1,214,546.81	\$0.00	\$0.00	\$1,214,546.81
05/28/24	\$1,214,546.81	\$0.00	\$0.00	\$1,214,546.81
05/29/24	\$1,214,546.81	\$1.31	\$0.00	\$1,214,548.12
05/30/24	\$1,214,548.12	\$0.00	\$0.00	\$1,214,548.12
05/31/24	\$1,214,548.12	\$238.60	\$0.00	\$1,214,786.72

Account Summary

Gross Earnings (Expense)	\$4,530.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$20.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,441.56	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,215,075.54		



King County

King County Investment Pool
Monthly Statement

May 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$71,482,559.92	\$93,958.32	\$73,406,086.76	(\$1,829,568.52)
05/02/24	(\$1,829,568.52)	\$0.00	\$0.00	(\$1,829,568.52)
05/03/24	(\$1,829,568.52)	\$6,953,793.97	\$1,089.01	\$5,123,136.44
05/04/24	\$5,123,136.44	\$0.00	\$0.00	\$5,123,136.44
05/05/24	\$5,123,136.44	\$0.00	\$0.00	\$5,123,136.44
05/06/24	\$5,123,136.44	\$2,167,092.87	\$772.80	\$7,289,456.51
05/07/24	\$7,289,456.51	\$1,216,884.38	\$15,175.91	\$8,491,164.98
05/08/24	\$8,491,164.98	\$652,971.15	\$2,051.27	\$9,142,084.86
05/09/24	\$9,142,084.86	\$318,467.01	\$496.13	\$9,460,055.74
05/10/24	\$9,460,055.74	\$165,619.84	\$947.14	\$9,624,728.44
05/11/24	\$9,624,728.44	\$0.00	\$0.00	\$9,624,728.44
05/12/24	\$9,624,728.44	\$0.00	\$0.00	\$9,624,728.44
05/13/24	\$9,624,728.44	\$222,615.66	\$6,237.39	\$9,841,106.71
05/14/24	\$9,841,106.71	\$75,721.08	\$330.34	\$9,916,497.45
05/15/24	\$9,916,497.45	\$62,822.97	\$29,804.69	\$9,949,515.73
05/16/24	\$9,949,515.73	\$95,832.90	\$8,510.92	\$10,036,837.71
05/17/24	\$10,036,837.71	\$76,567.72	\$305.28	\$10,113,100.15
05/18/24	\$10,113,100.15	\$0.00	\$0.00	\$10,113,100.15
05/19/24	\$10,113,100.15	\$0.00	\$0.00	\$10,113,100.15
05/20/24	\$10,113,100.15	\$54,479.69	\$15,386.22	\$10,152,193.62
05/21/24	\$10,152,193.62	\$32,235.55	\$544.28	\$10,183,884.89
05/22/24	\$10,183,884.89	\$78,184.90	\$92.39	\$10,261,977.40
05/23/24	\$10,261,977.40	\$48,641.75	\$113.68	\$10,310,505.47
05/24/24	\$10,310,505.47	\$44,525.03	\$2,960.75	\$10,352,069.75
05/25/24	\$10,352,069.75	\$0.00	\$0.00	\$10,352,069.75
05/26/24	\$10,352,069.75	\$0.00	\$0.00	\$10,352,069.75
05/27/24	\$10,352,069.75	\$0.00	\$0.00	\$10,352,069.75
05/28/24	\$10,352,069.75	\$56,665.62	\$995.25	\$10,407,740.12
05/29/24	\$10,407,740.12	\$54,797.33	\$355.59	\$10,462,181.86
05/30/24	\$10,462,181.86	\$23,521.93	\$1,598.70	\$10,484,105.09
05/31/24	\$10,484,105.09	\$207,069.09	\$2,123.39	\$10,689,050.79

Account Summary

Gross Earnings (Expense)	\$32,400.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$147.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$486.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$31,767.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,690,657.93		



King County

King County Investment Pool
Monthly Statement

May 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$52,390,527.56	\$67,148.28	\$0.00	\$52,457,675.84
05/02/24	\$52,457,675.84	\$0.00	\$0.00	\$52,457,675.84
05/03/24	\$52,457,675.84	\$5,145,351.89	\$812.86	\$57,602,214.87
05/04/24	\$57,602,214.87	\$0.00	\$0.00	\$57,602,214.87
05/05/24	\$57,602,214.87	\$0.00	\$0.00	\$57,602,214.87
05/06/24	\$57,602,214.87	\$1,599,234.98	\$466.79	\$59,200,983.06
05/07/24	\$59,200,983.06	\$900,923.65	\$186.91	\$60,101,719.80
05/08/24	\$60,101,719.80	\$478,450.30	\$1,419.27	\$60,578,750.83
05/09/24	\$60,578,750.83	\$230,575.30	\$309.66	\$60,809,016.47
05/10/24	\$60,809,016.47	\$111,502.77	\$629.46	\$60,919,889.78
05/11/24	\$60,919,889.78	\$0.00	\$0.00	\$60,919,889.78
05/12/24	\$60,919,889.78	\$0.00	\$0.00	\$60,919,889.78
05/13/24	\$60,919,889.78	\$161,329.33	\$4,655.72	\$61,076,563.39
05/14/24	\$61,076,563.39	\$50,371.32	\$246.57	\$61,126,688.14
05/15/24	\$61,126,688.14	\$40,192.72	\$196.70	\$61,166,684.16
05/16/24	\$61,166,684.16	\$70,279.11	\$5,949.22	\$61,231,014.05
05/17/24	\$61,231,014.05	\$53,238.26	\$2.02	\$61,284,250.29
05/18/24	\$61,284,250.29	\$0.00	\$0.00	\$61,284,250.29
05/19/24	\$61,284,250.29	\$0.00	\$0.00	\$61,284,250.29
05/20/24	\$61,284,250.29	\$31,213.86	\$481.44	\$61,314,982.71
05/21/24	\$61,314,982.71	\$22,190.24	\$169.64	\$61,337,003.31
05/22/24	\$61,337,003.31	\$55,220.45	\$68.97	\$61,392,154.79
05/23/24	\$61,392,154.79	\$33,482.20	\$84.86	\$61,425,552.13
05/24/24	\$61,425,552.13	\$29,733.64	\$2.32	\$61,455,283.45
05/25/24	\$61,455,283.45	\$0.00	\$0.00	\$61,455,283.45
05/26/24	\$61,455,283.45	\$0.00	\$0.00	\$61,455,283.45
05/27/24	\$61,455,283.45	\$0.00	\$0.00	\$61,455,283.45
05/28/24	\$61,455,283.45	\$34,491.40	\$716.21	\$61,489,058.64
05/29/24	\$61,489,058.64	\$38,068.48	\$223.73	\$61,526,903.39
05/30/24	\$61,526,903.39	\$15,895.39	\$1,063.65	\$61,541,735.13
05/31/24	\$61,541,735.13	\$145,845.29	\$1,112.67	\$61,686,467.75

Account Summary

Gross Earnings (Expense)	\$224,555.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,020.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,368.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$220,166.73	Net Earnings Rate	4.315698%
Average Cash Balance	\$60,230,994.45		



King County

King County Investment Pool
Monthly Statement

May 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$113,696.24	\$13,431.00	\$13,379.58	\$113,747.66
05/02/24	\$113,747.66	\$1,748.89	\$0.00	\$115,496.55
05/03/24	\$115,496.55	\$2,752.59	\$0.00	\$118,249.14
05/04/24	\$118,249.14	\$0.00	\$0.00	\$118,249.14
05/05/24	\$118,249.14	\$0.00	\$0.00	\$118,249.14
05/06/24	\$118,249.14	\$1,277.60	\$46.29	\$119,480.45
05/07/24	\$119,480.45	\$1,594.69	\$0.00	\$121,075.14
05/08/24	\$121,075.14	\$1,766.43	\$6,099.00	\$116,742.57
05/09/24	\$116,742.57	\$1,479.56	\$18,295.65	\$99,926.48
05/10/24	\$99,926.48	\$2,494.40	\$0.00	\$102,420.88
05/11/24	\$102,420.88	\$0.00	\$0.00	\$102,420.88
05/12/24	\$102,420.88	\$0.00	\$0.00	\$102,420.88
05/13/24	\$102,420.88	\$1,165.46	\$4,918.01	\$98,668.33
05/14/24	\$98,668.33	\$1,331.59	\$0.00	\$99,999.92
05/15/24	\$99,999.92	\$2,204.45	\$1,875.00	\$100,329.37
05/16/24	\$100,329.37	\$1,750.13	\$0.00	\$102,079.50
05/17/24	\$102,079.50	\$2,198.77	\$0.00	\$104,278.27
05/18/24	\$104,278.27	\$0.00	\$0.00	\$104,278.27
05/19/24	\$104,278.27	\$0.00	\$0.00	\$104,278.27
05/20/24	\$104,278.27	\$1,171.40	\$0.00	\$105,449.67
05/21/24	\$105,449.67	\$3,761.58	\$0.00	\$109,211.25
05/22/24	\$109,211.25	\$1,158.00	\$8,024.00	\$102,345.25
05/23/24	\$102,345.25	\$1,575.00	\$24,073.54	\$79,846.71
05/24/24	\$79,846.71	\$3,040.94	\$0.00	\$82,887.65
05/25/24	\$82,887.65	\$0.00	\$0.00	\$82,887.65
05/26/24	\$82,887.65	\$0.00	\$0.00	\$82,887.65
05/27/24	\$82,887.65	\$0.00	\$0.00	\$82,887.65
05/28/24	\$82,887.65	\$1,296.00	\$0.00	\$84,183.65
05/29/24	\$84,183.65	\$4,791.50	\$96.88	\$88,878.27
05/30/24	\$88,878.27	\$1,861.00	\$0.00	\$90,739.27
05/31/24	\$90,739.27	\$1,917.00	\$1,975.94	\$90,680.33

Account Summary

Gross Earnings (Expense)	\$378.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.67)	Cash Management Fee Rate	0.066026%
Net Earnings	\$370.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$101,460.51		



King County

King County Investment Pool
Monthly Statement

May 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$50,515.20	\$174.01	\$0.00	\$50,689.21
05/02/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/03/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/04/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/05/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/06/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/07/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/08/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/09/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/10/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/11/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/12/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/13/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/14/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/15/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/16/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/17/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/18/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/19/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/20/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/21/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/22/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/23/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/24/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/25/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/26/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/27/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/28/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/29/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/30/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21
05/31/24	\$50,689.21	\$0.00	\$0.00	\$50,689.21

Account Summary

Gross Earnings (Expense)	\$188.98	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.83)	Cash Management Fee Rate	0.066026%
Net Earnings	\$185.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$50,689.21		



King County

King County Investment Pool
Monthly Statement

May 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$83,565,573.31	\$652,758.46	\$599,221.37	\$83,619,110.40
05/02/24	\$83,619,110.40	\$0.00	\$17,453.40	\$83,601,657.00
05/03/24	\$83,601,657.00	\$1,781.61	\$0.00	\$83,603,438.61
05/04/24	\$83,603,438.61	\$0.00	\$0.00	\$83,603,438.61
05/05/24	\$83,603,438.61	\$0.00	\$0.00	\$83,603,438.61
05/06/24	\$83,603,438.61	\$2,030.62	\$1,298.54	\$83,604,170.69
05/07/24	\$83,604,170.69	\$379.30	\$148,684.00	\$83,455,865.99
05/08/24	\$83,455,865.99	\$438.72	\$89,091.50	\$83,367,213.21
05/09/24	\$83,367,213.21	\$540.99	\$73,160.28	\$83,294,593.92
05/10/24	\$83,294,593.92	\$359.10	\$0.00	\$83,294,953.02
05/11/24	\$83,294,953.02	\$0.00	\$0.00	\$83,294,953.02
05/12/24	\$83,294,953.02	\$0.00	\$0.00	\$83,294,953.02
05/13/24	\$83,294,953.02	\$1,032.23	\$2,115,819.46	\$81,180,165.79
05/14/24	\$81,180,165.79	\$111.03	\$161,242.47	\$81,019,034.35
05/15/24	\$81,019,034.35	\$294.16	\$298,389.39	\$80,720,939.12
05/16/24	\$80,720,939.12	\$176.71	\$13,305.85	\$80,707,809.98
05/17/24	\$80,707,809.98	\$935.88	\$3,200.00	\$80,705,545.86
05/18/24	\$80,705,545.86	\$0.00	\$0.00	\$80,705,545.86
05/19/24	\$80,705,545.86	\$0.00	\$0.00	\$80,705,545.86
05/20/24	\$80,705,545.86	\$318.20	\$134,573.79	\$80,571,290.27
05/21/24	\$80,571,290.27	\$203.63	\$172,637.03	\$80,398,856.87
05/22/24	\$80,398,856.87	\$225.55	\$44,339.75	\$80,354,742.67
05/23/24	\$80,354,742.67	\$109.06	\$357,297.88	\$79,997,553.85
05/24/24	\$79,997,553.85	\$144.49	\$730.36	\$79,996,967.98
05/25/24	\$79,996,967.98	\$0.00	\$0.00	\$79,996,967.98
05/26/24	\$79,996,967.98	\$0.00	\$0.00	\$79,996,967.98
05/27/24	\$79,996,967.98	\$0.00	\$0.00	\$79,996,967.98
05/28/24	\$79,996,967.98	\$240.15	\$100,098.31	\$79,897,109.82
05/29/24	\$79,897,109.82	\$148.17	\$24.92	\$79,897,233.07
05/30/24	\$79,897,233.07	\$120.11	\$30,004.00	\$79,867,349.18
05/31/24	\$79,867,349.18	\$468.86	\$17,675.46	\$79,850,142.58

Account Summary

Gross Earnings (Expense)	\$304,056.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,381.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,560.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$298,113.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$81,554,984.62		



King County

King County Investment Pool
Monthly Statement

May 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.00	\$49,553.91	\$0.00	\$49,553.91
05/02/24	\$49,553.91	\$0.00	\$0.00	\$49,553.91
05/03/24	\$49,553.91	\$6,439,730.44	\$1,008.63	\$6,488,275.72
05/04/24	\$6,488,275.72	\$0.00	\$0.00	\$6,488,275.72
05/05/24	\$6,488,275.72	\$0.00	\$0.00	\$6,488,275.72
05/06/24	\$6,488,275.72	\$2,005,940.34	\$719.37	\$8,493,496.69
05/07/24	\$8,493,496.69	\$1,126,797.92	\$11,836.35	\$9,608,458.26
05/08/24	\$9,608,458.26	\$604,504.55	\$1,903.51	\$10,211,059.30
05/09/24	\$10,211,059.30	\$294,985.98	\$461.49	\$10,505,583.79
05/10/24	\$10,505,583.79	\$153,399.37	\$879.75	\$10,658,103.41
05/11/24	\$10,658,103.41	\$0.00	\$0.00	\$10,658,103.41
05/12/24	\$10,658,103.41	\$0.00	\$0.00	\$10,658,103.41
05/13/24	\$10,658,103.41	\$204,859.03	\$5,776.98	\$10,857,185.46
05/14/24	\$10,857,185.46	\$70,329.06	\$305.95	\$10,927,208.57
05/15/24	\$10,927,208.57	\$58,044.43	\$23,476.41	\$10,961,776.59
05/16/24	\$10,961,776.59	\$88,548.00	\$7,899.03	\$11,042,425.56
05/17/24	\$11,042,425.56	\$70,014.46	\$290.15	\$11,112,149.87
05/18/24	\$11,112,149.87	\$0.00	\$0.00	\$11,112,149.87
05/19/24	\$11,112,149.87	\$0.00	\$0.00	\$11,112,149.87
05/20/24	\$11,112,149.87	\$50,601.43	\$13,597.19	\$11,149,154.11
05/21/24	\$11,149,154.11	\$29,771.53	\$529.76	\$11,178,395.88
05/22/24	\$11,178,395.88	\$72,336.67	\$85.59	\$11,250,646.96
05/23/24	\$11,250,646.96	\$45,024.94	\$105.29	\$11,295,566.61
05/24/24	\$11,295,566.61	\$41,211.85	\$1,779.28	\$11,334,999.18
05/25/24	\$11,334,999.18	\$0.00	\$0.00	\$11,334,999.18
05/26/24	\$11,334,999.18	\$0.00	\$0.00	\$11,334,999.18
05/27/24	\$11,334,999.18	\$0.00	\$0.00	\$11,334,999.18
05/28/24	\$11,334,999.18	\$52,424.60	\$922.66	\$11,386,501.12
05/29/24	\$11,386,501.12	\$50,689.24	\$292.52	\$11,436,897.84
05/30/24	\$11,436,897.84	\$21,680.76	\$1,484.95	\$11,457,093.65
05/31/24	\$11,457,093.65	\$191,895.49	\$2,027.49	\$11,646,961.65

Account Summary

Gross Earnings (Expense)	\$36,515.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$165.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$547.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$35,801.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,794,293.66		



King County

King County Investment Pool
Monthly Statement

May 2024

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,867,496.72	\$58,318.35	\$3,600.78	\$16,922,214.29
05/02/24	\$16,922,214.29	\$0.00	\$0.00	\$16,922,214.29
05/03/24	\$16,922,214.29	\$0.00	\$0.00	\$16,922,214.29
05/04/24	\$16,922,214.29	\$0.00	\$0.00	\$16,922,214.29
05/05/24	\$16,922,214.29	\$0.00	\$0.00	\$16,922,214.29
05/06/24	\$16,922,214.29	\$0.00	\$102.76	\$16,922,111.53
05/07/24	\$16,922,111.53	\$0.00	\$110,976.61	\$16,811,134.92
05/08/24	\$16,811,134.92	\$0.00	\$166,014.38	\$16,645,120.54
05/09/24	\$16,645,120.54	\$0.00	\$18,700.46	\$16,626,420.08
05/10/24	\$16,626,420.08	\$0.00	\$0.00	\$16,626,420.08
05/11/24	\$16,626,420.08	\$0.00	\$0.00	\$16,626,420.08
05/12/24	\$16,626,420.08	\$0.00	\$0.00	\$16,626,420.08
05/13/24	\$16,626,420.08	\$0.00	\$0.00	\$16,626,420.08
05/14/24	\$16,626,420.08	\$0.00	\$0.00	\$16,626,420.08
05/15/24	\$16,626,420.08	\$0.00	\$3,458.00	\$16,622,962.08
05/16/24	\$16,622,962.08	\$0.00	\$0.00	\$16,622,962.08
05/17/24	\$16,622,962.08	\$0.00	\$21,896.92	\$16,601,065.16
05/18/24	\$16,601,065.16	\$0.00	\$0.00	\$16,601,065.16
05/19/24	\$16,601,065.16	\$0.00	\$0.00	\$16,601,065.16
05/20/24	\$16,601,065.16	\$0.00	\$66,157.71	\$16,534,907.45
05/21/24	\$16,534,907.45	\$0.00	\$0.00	\$16,534,907.45
05/22/24	\$16,534,907.45	\$0.00	\$7,023.00	\$16,527,884.45
05/23/24	\$16,527,884.45	\$0.00	\$49,503.06	\$16,478,381.39
05/24/24	\$16,478,381.39	\$0.00	\$0.00	\$16,478,381.39
05/25/24	\$16,478,381.39	\$0.00	\$0.00	\$16,478,381.39
05/26/24	\$16,478,381.39	\$0.00	\$0.00	\$16,478,381.39
05/27/24	\$16,478,381.39	\$0.00	\$0.00	\$16,478,381.39
05/28/24	\$16,478,381.39	\$0.00	\$44,022.31	\$16,434,359.08
05/29/24	\$16,434,359.08	\$0.00	\$293,162.25	\$16,141,196.83
05/30/24	\$16,141,196.83	\$0.00	\$129,356.27	\$16,011,840.56
05/31/24	\$16,011,840.56	\$5.48	\$32,800.28	\$15,979,045.76

Account Summary

Gross Earnings (Expense)	\$61,859.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$281.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$927.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$60,650.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,592,036.36		



King County

King County Investment Pool
Monthly Statement

May 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,653,603.93	\$23,218.25	\$16,000,000.00	\$676,822.18
05/02/24	\$676,822.18	\$0.00	\$0.00	\$676,822.18
05/03/24	\$676,822.18	\$1,610,573.51	\$250.93	\$2,287,144.76
05/04/24	\$2,287,144.76	\$0.00	\$0.00	\$2,287,144.76
05/05/24	\$2,287,144.76	\$0.00	\$0.00	\$2,287,144.76
05/06/24	\$2,287,144.76	\$501,641.18	\$185.46	\$2,788,600.48
05/07/24	\$2,788,600.48	\$282,532.08	\$4,142.82	\$3,066,989.74
05/08/24	\$3,066,989.74	\$151,207.82	\$478.39	\$3,217,719.17
05/09/24	\$3,217,719.17	\$74,150.49	\$147.88	\$3,291,721.78
05/10/24	\$3,291,721.78	\$38,637.21	\$219.33	\$3,330,139.66
05/11/24	\$3,330,139.66	\$0.00	\$0.00	\$3,330,139.66
05/12/24	\$3,330,139.66	\$0.00	\$0.00	\$3,330,139.66
05/13/24	\$3,330,139.66	\$52,275.18	\$1,497.76	\$3,380,917.08
05/14/24	\$3,380,917.08	\$17,724.99	\$112.73	\$3,398,529.34
05/15/24	\$3,398,529.34	\$14,787.90	\$7,946.09	\$3,405,371.15
05/16/24	\$3,405,371.15	\$22,217.26	\$1,982.64	\$3,425,605.77
05/17/24	\$3,425,605.77	\$18,037.51	\$74.78	\$3,443,568.50
05/18/24	\$3,443,568.50	\$0.00	\$0.00	\$3,443,568.50
05/19/24	\$3,443,568.50	\$0.00	\$0.00	\$3,443,568.50
05/20/24	\$3,443,568.50	\$12,996.35	\$3,968.32	\$3,452,596.53
05/21/24	\$3,452,596.53	\$7,549.82	\$152.30	\$3,459,994.05
05/22/24	\$3,459,994.05	\$18,259.11	\$764.85	\$3,477,488.31
05/23/24	\$3,477,488.31	\$11,378.28	\$30.49	\$3,488,836.10
05/24/24	\$3,488,836.10	\$10,373.18	\$788.90	\$3,498,420.38
05/25/24	\$3,498,420.38	\$0.00	\$0.00	\$3,498,420.38
05/26/24	\$3,498,420.38	\$0.00	\$0.00	\$3,498,420.38
05/27/24	\$3,498,420.38	\$0.00	\$0.00	\$3,498,420.38
05/28/24	\$3,498,420.38	\$13,421.86	\$246.85	\$3,511,595.39
05/29/24	\$3,511,595.39	\$12,772.36	\$109.82	\$3,524,257.93
05/30/24	\$3,524,257.93	\$5,533.67	\$391.69	\$3,529,399.91
05/31/24	\$3,529,399.91	\$48,331.75	\$529.08	\$3,577,202.58

Account Summary

Gross Earnings (Expense)	\$11,608.85	Gross Earnings Rate	4.401724%
Administrative Fee	(\$52.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,381.97	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,113,764.84		



King County

King County Investment Pool
Monthly Statement

May 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$1,727,480.29)	\$2,442.50	\$162,256.65	(\$1,887,294.44)
05/02/24	(\$1,887,294.44)	\$7,180.92	\$36,637.42	(\$1,916,750.94)
05/03/24	(\$1,916,750.94)	\$9,207.70	\$7,241.77	(\$1,914,785.01)
05/04/24	(\$1,914,785.01)	\$874.00	\$0.00	(\$1,913,911.01)
05/05/24	(\$1,913,911.01)	\$0.00	\$0.00	(\$1,913,911.01)
05/06/24	(\$1,913,911.01)	\$226.99	\$2,549.11	(\$1,916,233.13)
05/07/24	(\$1,916,233.13)	\$465.03	\$349.32	(\$1,916,117.42)
05/08/24	(\$1,916,117.42)	\$2,109.35	\$73,250.95	(\$1,987,259.02)
05/09/24	(\$1,987,259.02)	\$3,580.95	\$180,475.49	(\$2,164,153.56)
05/10/24	(\$2,164,153.56)	\$18,157.23	\$7,347.49	(\$2,153,343.82)
05/11/24	(\$2,153,343.82)	\$0.00	\$0.00	(\$2,153,343.82)
05/12/24	(\$2,153,343.82)	\$0.00	\$0.00	(\$2,153,343.82)
05/13/24	(\$2,153,343.82)	\$32.84	\$2,123.48	(\$2,155,434.46)
05/14/24	(\$2,155,434.46)	\$369.45	\$4,564.44	(\$2,159,629.45)
05/15/24	(\$2,159,629.45)	\$931.33	\$34,343.15	(\$2,193,041.27)
05/16/24	(\$2,193,041.27)	\$11,170.84	\$3,002.54	(\$2,184,872.97)
05/17/24	(\$2,184,872.97)	\$1,873,648.31	\$4,912.44	(\$316,137.10)
05/18/24	(\$316,137.10)	\$0.00	\$0.00	(\$316,137.10)
05/19/24	(\$316,137.10)	\$0.00	\$0.00	(\$316,137.10)
05/20/24	(\$316,137.10)	\$755.52	\$31.49	(\$315,413.07)
05/21/24	(\$315,413.07)	\$388.78	\$666.24	(\$315,690.53)
05/22/24	(\$315,690.53)	\$2,346.23	\$128,983.90	(\$442,328.20)
05/23/24	(\$442,328.20)	\$5,770.84	\$173,278.45	(\$609,835.81)
05/24/24	(\$609,835.81)	\$13,809.53	\$31,403.48	(\$627,429.76)
05/25/24	(\$627,429.76)	\$0.00	\$0.00	(\$627,429.76)
05/26/24	(\$627,429.76)	\$0.00	\$0.00	(\$627,429.76)
05/27/24	(\$627,429.76)	\$0.00	\$0.00	(\$627,429.76)
05/28/24	(\$627,429.76)	\$0.00	\$32,367.00	(\$659,796.76)
05/29/24	(\$659,796.76)	\$41,571.94	\$0.00	(\$618,224.82)
05/30/24	(\$618,224.82)	\$0.00	\$0.00	(\$618,224.82)
05/31/24	(\$618,224.82)	\$0.00	\$43,343.55	(\$661,568.37)

Account Summary

Gross Earnings (Expense)	(\$4,856.65)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,856.65)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$1,302,665.74)		



King County

King County Investment Pool
Monthly Statement

May 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,062,307.17	\$25,349.26	\$51,986.54	\$4,035,669.89
05/02/24	\$4,035,669.89	\$0.00	\$0.00	\$4,035,669.89
05/03/24	\$4,035,669.89	\$0.00	\$0.00	\$4,035,669.89
05/04/24	\$4,035,669.89	\$0.00	\$0.00	\$4,035,669.89
05/05/24	\$4,035,669.89	\$0.00	\$0.00	\$4,035,669.89
05/06/24	\$4,035,669.89	\$19,075.49	\$10,606.14	\$4,044,139.24
05/07/24	\$4,044,139.24	\$0.00	\$0.00	\$4,044,139.24
05/08/24	\$4,044,139.24	\$0.00	\$47,172.14	\$3,996,967.10
05/09/24	\$3,996,967.10	\$0.00	\$140,919.45	\$3,856,047.65
05/10/24	\$3,856,047.65	\$0.00	\$0.00	\$3,856,047.65
05/11/24	\$3,856,047.65	\$0.00	\$0.00	\$3,856,047.65
05/12/24	\$3,856,047.65	\$0.00	\$0.00	\$3,856,047.65
05/13/24	\$3,856,047.65	\$0.00	\$32,099.35	\$3,823,948.30
05/14/24	\$3,823,948.30	\$0.00	\$0.00	\$3,823,948.30
05/15/24	\$3,823,948.30	\$0.00	\$38,144.50	\$3,785,803.80
05/16/24	\$3,785,803.80	\$0.00	\$0.00	\$3,785,803.80
05/17/24	\$3,785,803.80	\$0.00	\$0.00	\$3,785,803.80
05/18/24	\$3,785,803.80	\$0.00	\$0.00	\$3,785,803.80
05/19/24	\$3,785,803.80	\$0.00	\$0.00	\$3,785,803.80
05/20/24	\$3,785,803.80	\$0.00	\$10,059.95	\$3,775,743.85
05/21/24	\$3,775,743.85	\$0.00	\$0.00	\$3,775,743.85
05/22/24	\$3,775,743.85	\$0.00	\$57,735.00	\$3,718,008.85
05/23/24	\$3,718,008.85	\$0.00	\$173,206.16	\$3,544,802.69
05/24/24	\$3,544,802.69	\$0.00	\$0.00	\$3,544,802.69
05/25/24	\$3,544,802.69	\$0.00	\$0.00	\$3,544,802.69
05/26/24	\$3,544,802.69	\$0.00	\$0.00	\$3,544,802.69
05/27/24	\$3,544,802.69	\$0.00	\$0.00	\$3,544,802.69
05/28/24	\$3,544,802.69	\$0.00	\$2,019.05	\$3,542,783.64
05/29/24	\$3,542,783.64	\$0.00	\$306.00	\$3,542,477.64
05/30/24	\$3,542,477.64	\$0.00	\$0.00	\$3,542,477.64
05/31/24	\$3,542,477.64	\$0.00	\$63,598.01	\$3,478,879.63

Account Summary

Gross Earnings (Expense)	\$14,114.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$64.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.72)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,839.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,785,962.25		



King County

King County Investment Pool
Monthly Statement

May 2024

00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,723,667.22	\$99,083.85	\$985.64	\$23,821,765.43
05/02/24	\$23,821,765.43	\$0.00	\$1,796.05	\$23,819,969.38
05/03/24	\$23,819,969.38	\$0.00	\$2,696.49	\$23,817,272.89
05/04/24	\$23,817,272.89	\$0.00	\$0.00	\$23,817,272.89
05/05/24	\$23,817,272.89	\$0.00	\$0.00	\$23,817,272.89
05/06/24	\$23,817,272.89	\$0.00	\$0.00	\$23,817,272.89
05/07/24	\$23,817,272.89	\$0.00	\$0.00	\$23,817,272.89
05/08/24	\$23,817,272.89	\$0.00	\$2,327.00	\$23,814,945.89
05/09/24	\$23,814,945.89	\$0.00	\$9,571.65	\$23,805,374.24
05/10/24	\$23,805,374.24	\$0.00	\$1,979.14	\$23,803,395.10
05/11/24	\$23,803,395.10	\$0.00	\$0.00	\$23,803,395.10
05/12/24	\$23,803,395.10	\$0.00	\$0.00	\$23,803,395.10
05/13/24	\$23,803,395.10	\$0.00	\$478.94	\$23,802,916.16
05/14/24	\$23,802,916.16	\$0.00	\$0.00	\$23,802,916.16
05/15/24	\$23,802,916.16	\$0.00	\$894.12	\$23,802,022.04
05/16/24	\$23,802,022.04	\$0.00	\$0.00	\$23,802,022.04
05/17/24	\$23,802,022.04	\$0.00	\$2,605.71	\$23,799,416.33
05/18/24	\$23,799,416.33	\$0.00	\$0.00	\$23,799,416.33
05/19/24	\$23,799,416.33	\$0.00	\$0.00	\$23,799,416.33
05/20/24	\$23,799,416.33	\$0.00	\$0.00	\$23,799,416.33
05/21/24	\$23,799,416.33	\$0.00	\$0.00	\$23,799,416.33
05/22/24	\$23,799,416.33	\$0.00	\$2,712.09	\$23,796,704.24
05/23/24	\$23,796,704.24	\$0.00	\$7,250.94	\$23,789,453.30
05/24/24	\$23,789,453.30	\$0.00	\$4,528.94	\$23,784,924.36
05/25/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/26/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/27/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/28/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/29/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/30/24	\$23,784,924.36	\$0.00	\$0.00	\$23,784,924.36
05/31/24	\$23,784,924.36	\$0.00	\$32,852.92	\$23,752,071.44

Account Summary

Gross Earnings (Expense)	\$88,731.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$403.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,330.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$86,997.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,799,943.94		



King County

King County Investment Pool
Monthly Statement

May 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$27.39	\$0.00	\$0.00	\$27.39
05/02/24	\$27.39	\$0.00	\$0.00	\$27.39
05/03/24	\$27.39	\$0.06	\$0.00	\$27.45
05/04/24	\$27.45	\$0.00	\$0.00	\$27.45
05/05/24	\$27.45	\$0.00	\$0.00	\$27.45
05/06/24	\$27.45	\$0.12	\$0.00	\$27.57
05/07/24	\$27.57	\$0.00	\$0.92	\$26.65
05/08/24	\$26.65	\$0.09	\$0.00	\$26.74
05/09/24	\$26.74	\$0.29	\$0.00	\$27.03
05/10/24	\$27.03	\$0.01	\$0.00	\$27.04
05/11/24	\$27.04	\$0.00	\$0.00	\$27.04
05/12/24	\$27.04	\$0.00	\$0.00	\$27.04
05/13/24	\$27.04	\$0.20	\$0.00	\$27.24
05/14/24	\$27.24	\$0.01	\$0.00	\$27.25
05/15/24	\$27.25	\$0.00	\$1.52	\$25.73
05/16/24	\$25.73	\$0.02	\$0.00	\$25.75
05/17/24	\$25.75	\$0.27	\$0.00	\$26.02
05/18/24	\$26.02	\$0.00	\$0.00	\$26.02
05/19/24	\$26.02	\$0.00	\$0.00	\$26.02
05/20/24	\$26.02	\$0.07	\$0.43	\$25.66
05/21/24	\$25.66	\$0.08	\$0.00	\$25.74
05/22/24	\$25.74	\$0.00	\$0.00	\$25.74
05/23/24	\$25.74	\$0.02	\$0.00	\$25.76
05/24/24	\$25.76	\$0.00	\$0.02	\$25.74
05/25/24	\$25.74	\$0.00	\$0.00	\$25.74
05/26/24	\$25.74	\$0.00	\$0.00	\$25.74
05/27/24	\$25.74	\$0.00	\$0.00	\$25.74
05/28/24	\$25.74	\$0.02	\$0.00	\$25.76
05/29/24	\$25.76	\$0.03	\$0.00	\$25.79
05/30/24	\$25.79	\$0.00	\$0.00	\$25.79
05/31/24	\$25.79	\$0.21	\$0.00	\$26.00

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.401724%
Average Cash Balance	\$26.43		



King County

King County Investment Pool
Monthly Statement

May 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21,116,747.59	\$309,958.03	\$504,076.24	\$20,922,629.38
05/02/24	\$20,922,629.38	\$42,354.95	\$1,280.12	\$20,963,704.21
05/03/24	\$20,963,704.21	\$55,791.40	\$3,891.08	\$21,015,604.53
05/04/24	\$21,015,604.53	\$0.00	\$0.00	\$21,015,604.53
05/05/24	\$21,015,604.53	\$0.00	\$0.00	\$21,015,604.53
05/06/24	\$21,015,604.53	\$238,737.96	\$14,797.94	\$21,239,544.55
05/07/24	\$21,239,544.55	\$40,500.30	\$0.00	\$21,280,044.85
05/08/24	\$21,280,044.85	\$34,915.55	\$292,022.70	\$21,022,937.70
05/09/24	\$21,022,937.70	\$41,650.20	\$728,063.73	\$20,336,524.17
05/10/24	\$20,336,524.17	\$72,247.21	\$1,789.69	\$20,406,981.69
05/11/24	\$20,406,981.69	\$0.00	\$0.00	\$20,406,981.69
05/12/24	\$20,406,981.69	\$0.00	\$0.00	\$20,406,981.69
05/13/24	\$20,406,981.69	\$22,032.45	\$17,115.40	\$20,411,898.74
05/14/24	\$20,411,898.74	\$54,580.15	\$30,870.40	\$20,435,608.49
05/15/24	\$20,435,608.49	\$6,720.80	\$102,039.48	\$20,340,289.81
05/16/24	\$20,340,289.81	\$21,978.60	\$26,501.37	\$20,335,767.04
05/17/24	\$20,335,767.04	\$215,424.43	\$3,693.58	\$20,547,497.89
05/18/24	\$20,547,497.89	\$0.00	\$0.00	\$20,547,497.89
05/19/24	\$20,547,497.89	\$0.00	\$0.00	\$20,547,497.89
05/20/24	\$20,547,497.89	\$460,491.20	\$40,919.48	\$20,967,069.61
05/21/24	\$20,967,069.61	\$74,994.05	\$1,755.00	\$21,040,308.66
05/22/24	\$21,040,308.66	\$15,488.10	\$324,118.44	\$20,731,678.32
05/23/24	\$20,731,678.32	\$73,902.00	\$943,690.33	\$19,861,889.99
05/24/24	\$19,861,889.99	\$114,416.85	\$2,237.10	\$19,974,069.74
05/25/24	\$19,974,069.74	\$0.00	\$0.00	\$19,974,069.74
05/26/24	\$19,974,069.74	\$0.00	\$0.00	\$19,974,069.74
05/27/24	\$19,974,069.74	\$0.00	\$0.00	\$19,974,069.74
05/28/24	\$19,974,069.74	\$50,043.80	\$76,958.00	\$19,947,155.54
05/29/24	\$19,947,155.54	\$104,699.96	\$4,490.87	\$20,047,364.63
05/30/24	\$20,047,364.63	\$54,638.60	\$276,886.95	\$19,825,116.28
05/31/24	\$19,825,116.28	\$815,662.41	\$121,302.27	\$20,519,476.42

Account Summary

Gross Earnings (Expense)	\$76,493.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$347.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,147.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$74,998.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,517,275.47		



King County

King County Investment Pool
Monthly Statement

May 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$266,359.06	\$917.53	\$0.00	\$267,276.59
05/02/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/03/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/04/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/05/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/06/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/07/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/08/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/09/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/10/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/11/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/12/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/13/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/14/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/15/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/16/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/17/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/18/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/19/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/20/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/21/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/22/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/23/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/24/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/25/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/26/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/27/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/28/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/29/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/30/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59
05/31/24	\$267,276.59	\$0.00	\$0.00	\$267,276.59

Account Summary

Gross Earnings (Expense)	\$996.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$976.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$267,276.59		



King County

King County Investment Pool
Monthly Statement

May 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,611,305.40	\$1,295.12	\$0.00	\$1,612,600.52
05/02/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/03/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/04/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/05/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/06/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/07/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/08/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/09/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/10/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/11/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/12/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/13/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/14/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/15/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/16/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/17/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/18/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/19/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/20/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/21/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/22/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/23/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/24/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/25/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/26/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/27/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/28/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/29/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/30/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52
05/31/24	\$1,612,600.52	\$0.00	\$0.00	\$1,612,600.52

Account Summary

Gross Earnings (Expense)	\$6,012.16	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,894.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,612,600.52		



King County

King County Investment Pool
Monthly Statement

May 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$149,885,252.04	\$523,382.26	\$0.00	\$150,408,634.30
05/02/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/03/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/04/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/05/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/06/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/07/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/08/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/09/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/10/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/11/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/12/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/13/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/14/24	\$150,408,634.30	\$0.00	\$0.00	\$150,408,634.30
05/15/24	\$150,408,634.30	\$0.00	\$11,708,533.42	\$138,700,100.88
05/16/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/17/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/18/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/19/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/20/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/21/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/22/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/23/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/24/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/25/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/26/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/27/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/28/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/29/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/30/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88
05/31/24	\$138,700,100.88	\$0.00	\$0.00	\$138,700,100.88

Account Summary

Gross Earnings (Expense)	\$536,820.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,439.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,052.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$526,329.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$143,987,825.65		



King County

King County Investment Pool
Monthly Statement

May 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$25,559,304.90	\$8,048,692.41	\$4,872,437.52	\$28,735,559.79
05/02/24	\$28,735,559.79	\$36,549.19	\$36,921.22	\$28,735,187.76
05/03/24	\$28,735,187.76	\$51,251.13	\$847.68	\$28,785,591.21
05/04/24	\$28,785,591.21	\$0.00	\$0.00	\$28,785,591.21
05/05/24	\$28,785,591.21	\$0.00	\$0.00	\$28,785,591.21
05/06/24	\$28,785,591.21	\$38,359.30	\$801,628.30	\$28,022,322.21
05/07/24	\$28,022,322.21	\$40,528.74	\$690,574.19	\$27,372,276.76
05/08/24	\$27,372,276.76	\$39,573.32	\$4,707,866.20	\$22,703,983.88
05/09/24	\$22,703,983.88	\$40,092.51	\$3,031,265.25	\$19,712,811.14
05/10/24	\$19,712,811.14	\$74,646.28	\$457,084.28	\$19,330,373.14
05/11/24	\$19,330,373.14	\$0.00	\$0.00	\$19,330,373.14
05/12/24	\$19,330,373.14	\$0.00	\$0.00	\$19,330,373.14
05/13/24	\$19,330,373.14	\$262,600.24	\$401,230.04	\$19,191,743.34
05/14/24	\$19,191,743.34	\$44,690.22	\$40,280.70	\$19,196,152.86
05/15/24	\$19,196,152.86	\$2,620,203.60	\$94,024.42	\$21,722,332.04
05/16/24	\$21,722,332.04	\$2,059,080.29	\$242,913.22	\$23,538,499.11
05/17/24	\$23,538,499.11	\$127,429.15	\$157,500.97	\$23,508,427.29
05/18/24	\$23,508,427.29	\$0.00	\$0.00	\$23,508,427.29
05/19/24	\$23,508,427.29	\$0.00	\$0.00	\$23,508,427.29
05/20/24	\$23,508,427.29	\$46,540.93	\$1,022,475.40	\$22,532,492.82
05/21/24	\$22,532,492.82	\$18,337,232.37	\$385,991.21	\$40,483,733.98
05/22/24	\$40,483,733.98	\$53,899.75	\$930,904.29	\$39,606,729.44
05/23/24	\$39,606,729.44	\$75,170.10	\$412,384.02	\$39,269,515.52
05/24/24	\$39,269,515.52	\$436,406.62	\$27,410.41	\$39,678,511.73
05/25/24	\$39,678,511.73	\$0.00	\$0.00	\$39,678,511.73
05/26/24	\$39,678,511.73	\$0.00	\$0.00	\$39,678,511.73
05/27/24	\$39,678,511.73	\$0.00	\$0.00	\$39,678,511.73
05/28/24	\$39,678,511.73	\$50,565.55	\$1,880,880.80	\$37,848,196.48
05/29/24	\$37,848,196.48	\$124,622.45	\$134,633.61	\$37,838,185.32
05/30/24	\$37,838,185.32	\$2,887,747.51	\$1,516,655.00	\$39,209,277.83
05/31/24	\$39,209,277.83	\$2,795,070.38	\$1,529,505.65	\$40,474,842.56

Account Summary

Gross Earnings (Expense)	\$109,415.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$497.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,641.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$107,277.06	Net Earnings Rate	4.315698%
Average Cash Balance	\$29,347,776.28		



King County

King County Investment Pool
Monthly Statement

May 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,069,401.93	\$95,750.70	\$1,212.42	\$13,163,940.21
05/02/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/03/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/04/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/05/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/06/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/07/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/08/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/09/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/10/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/11/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/12/24	\$13,163,940.21	\$0.00	\$0.00	\$13,163,940.21
05/13/24	\$13,163,940.21	\$0.00	\$10,570.00	\$13,153,370.21
05/14/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/15/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/16/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/17/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/18/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/19/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/20/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/21/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/22/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/23/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/24/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/25/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/26/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/27/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/28/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/29/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/30/24	\$13,153,370.21	\$0.00	\$0.00	\$13,153,370.21
05/31/24	\$13,153,370.21	\$0.00	\$3,236.93	\$13,150,133.28

Account Summary

Gross Earnings (Expense)	\$49,053.74	Gross Earnings Rate	4.401724%
Administrative Fee	(\$222.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$735.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$48,095.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,157,357.41		



King County

King County Investment Pool
Monthly Statement

May 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$104,595,095.55	\$360,317.93	\$3,693,813.18	\$101,261,600.30
05/02/24	\$101,261,600.30	\$0.00	\$0.00	\$101,261,600.30
05/03/24	\$101,261,600.30	\$0.00	\$10,607.53	\$101,250,992.77
05/04/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/05/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/06/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/07/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/08/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/09/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/10/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/11/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/12/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/13/24	\$101,250,992.77	\$0.00	\$0.00	\$101,250,992.77
05/14/24	\$101,250,992.77	\$0.00	\$2,954.40	\$101,248,038.37
05/15/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/16/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/17/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/18/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/19/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/20/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/21/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/22/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/23/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/24/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/25/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/26/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/27/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/28/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/29/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/30/24	\$101,248,038.37	\$0.00	\$0.00	\$101,248,038.37
05/31/24	\$101,248,038.37	\$0.00	\$23,533.61	\$101,224,504.76

Account Summary

Gross Earnings (Expense)	\$377,480.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,715.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,662.21)	Cash Management Fee Rate	0.066026%
Net Earnings	\$370,103.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$101,249,202.52		



King County

King County Investment Pool
Monthly Statement

May 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$120,417,539.89	\$414,805.74	\$0.00	\$120,832,345.63
05/02/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/03/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/04/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/05/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/06/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/07/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/08/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/09/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/10/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/11/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/12/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/13/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/14/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/15/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/16/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/17/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/18/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/19/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/20/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/21/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/22/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/23/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/24/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/25/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/26/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/27/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/28/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/29/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/30/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63
05/31/24	\$120,832,345.63	\$0.00	\$0.00	\$120,832,345.63

Account Summary

Gross Earnings (Expense)	\$450,491.53	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,046.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,757.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$441,687.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$120,832,345.63		



King County

King County Investment Pool
Monthly Statement

May 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$76,572,404.91	\$265,597.56	\$49,328.55	\$76,788,673.92
05/02/24	\$76,788,673.92	\$0.00	\$7,593.62	\$76,781,080.30
05/03/24	\$76,781,080.30	\$2,242,900.65	\$11,992.22	\$79,011,988.73
05/04/24	\$79,011,988.73	\$0.00	\$0.00	\$79,011,988.73
05/05/24	\$79,011,988.73	\$0.00	\$0.00	\$79,011,988.73
05/06/24	\$79,011,988.73	\$698,597.18	\$1,512,431.55	\$78,198,154.36
05/07/24	\$78,198,154.36	\$392,881.92	\$197,962.98	\$78,393,073.30
05/08/24	\$78,393,073.30	\$210,551.20	\$73,868.67	\$78,529,755.83
05/09/24	\$78,529,755.83	\$102,938.23	\$31,986.68	\$78,600,707.38
05/10/24	\$78,600,707.38	\$53,596.80	\$4,995.90	\$78,649,308.28
05/11/24	\$78,649,308.28	\$0.00	\$0.00	\$78,649,308.28
05/12/24	\$78,649,308.28	\$0.00	\$0.00	\$78,649,308.28
05/13/24	\$78,649,308.28	\$71,947.72	\$33,444.22	\$78,687,811.78
05/14/24	\$78,687,811.78	\$24,507.44	\$5,344.92	\$78,706,974.30
05/15/24	\$78,706,974.30	\$20,394.58	\$10,978.11	\$78,716,390.77
05/16/24	\$78,716,390.77	\$30,863.27	\$5,405.12	\$78,741,848.92
05/17/24	\$78,741,848.92	\$24,541.97	\$2,175,373.42	\$76,591,017.47
05/18/24	\$76,591,017.47	\$0.00	\$0.00	\$76,591,017.47
05/19/24	\$76,591,017.47	\$0.00	\$0.00	\$76,591,017.47
05/20/24	\$76,591,017.47	\$17,237.54	\$59,583.83	\$76,548,671.18
05/21/24	\$76,548,671.18	\$10,499.93	\$2,403.69	\$76,556,767.42
05/22/24	\$76,556,767.42	\$26,105.12	\$10,941.52	\$76,571,931.02
05/23/24	\$76,571,931.02	\$15,725.29	\$30,044.30	\$76,557,612.01
05/24/24	\$76,557,612.01	\$554,199.26	\$199,735.70	\$76,912,075.57
05/25/24	\$76,912,075.57	\$0.00	\$0.00	\$76,912,075.57
05/26/24	\$76,912,075.57	\$0.00	\$0.00	\$76,912,075.57
05/27/24	\$76,912,075.57	\$0.00	\$0.00	\$76,912,075.57
05/28/24	\$76,912,075.57	\$17,488.73	\$332.80	\$76,929,231.50
05/29/24	\$76,929,231.50	\$17,605.37	\$1,311,769.50	\$75,635,067.37
05/30/24	\$75,635,067.37	\$7,607.56	\$535.70	\$75,642,139.23
05/31/24	\$75,642,139.23	\$10,075,876.31	\$7,636.02	\$85,710,379.52

Account Summary

Gross Earnings (Expense)	\$290,165.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,318.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,352.48)	Cash Management Fee Rate	0.066026%
Net Earnings	\$284,494.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$77,829,081.16		



King County

King County Investment Pool
Monthly Statement

May 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,847,055.95	\$7,914.77	\$0.00	\$9,854,970.72
05/02/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/03/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/04/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/05/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/06/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/07/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/08/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/09/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/10/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/11/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/12/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/13/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/14/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/15/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/16/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/17/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/18/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/19/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/20/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/21/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/22/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/23/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/24/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/25/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/26/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/27/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/28/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/29/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/30/24	\$9,854,970.72	\$0.00	\$0.00	\$9,854,970.72
05/31/24	\$9,854,970.72	\$0.00	\$9,887,854.99	(\$32,884.27)

Account Summary

Gross Earnings (Expense)	\$35,552.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$161.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$533.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$34,857.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,536,007.66		



King County

King County Investment Pool
Monthly Statement

May 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,660,822.33	\$83,538.16	\$4,014.85	\$23,740,345.64
05/02/24	\$23,740,345.64	\$0.00	\$3,519.01	\$23,736,826.63
05/03/24	\$23,736,826.63	\$0.00	\$27,022.51	\$23,709,804.12
05/04/24	\$23,709,804.12	\$0.00	\$0.00	\$23,709,804.12
05/05/24	\$23,709,804.12	\$0.00	\$0.00	\$23,709,804.12
05/06/24	\$23,709,804.12	\$0.00	\$165.10	\$23,709,639.02
05/07/24	\$23,709,639.02	\$0.00	\$384.45	\$23,709,254.57
05/08/24	\$23,709,254.57	\$0.00	\$14,247.63	\$23,695,006.94
05/09/24	\$23,695,006.94	\$0.00	\$48,064.00	\$23,646,942.94
05/10/24	\$23,646,942.94	\$0.00	\$24,176.08	\$23,622,766.86
05/11/24	\$23,622,766.86	\$0.00	\$0.00	\$23,622,766.86
05/12/24	\$23,622,766.86	\$0.00	\$0.00	\$23,622,766.86
05/13/24	\$23,622,766.86	\$0.00	\$11,264.69	\$23,611,502.17
05/14/24	\$23,611,502.17	\$0.00	\$8,653.09	\$23,602,849.08
05/15/24	\$23,602,849.08	\$0.00	\$47,331.57	\$23,555,517.51
05/16/24	\$23,555,517.51	\$0.00	\$8,099.98	\$23,547,417.53
05/17/24	\$23,547,417.53	\$0.00	\$192,482.68	\$23,354,934.85
05/18/24	\$23,354,934.85	\$0.00	\$0.00	\$23,354,934.85
05/19/24	\$23,354,934.85	\$0.00	\$0.00	\$23,354,934.85
05/20/24	\$23,354,934.85	\$0.00	\$119,281.75	\$23,235,653.10
05/21/24	\$23,235,653.10	\$0.00	\$359.28	\$23,235,293.82
05/22/24	\$23,235,293.82	\$0.00	\$36,043.69	\$23,199,250.13
05/23/24	\$23,199,250.13	\$0.00	\$50,843.37	\$23,148,406.76
05/24/24	\$23,148,406.76	\$0.00	\$22,256.09	\$23,126,150.67
05/25/24	\$23,126,150.67	\$0.00	\$0.00	\$23,126,150.67
05/26/24	\$23,126,150.67	\$0.00	\$0.00	\$23,126,150.67
05/27/24	\$23,126,150.67	\$0.00	\$0.00	\$23,126,150.67
05/28/24	\$23,126,150.67	\$0.00	\$49,500.69	\$23,076,649.98
05/29/24	\$23,076,649.98	\$0.00	\$0.00	\$23,076,649.98
05/30/24	\$23,076,649.98	\$0.00	\$79,932.52	\$22,996,717.46
05/31/24	\$22,996,717.46	\$0.00	\$2,179,965.60	\$20,816,751.86

Account Summary

Gross Earnings (Expense)	\$87,061.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$395.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,305.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$85,359.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,351,864.36		



King County

King County Investment Pool
Monthly Statement

May 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,310,726.86	\$9,632.03	\$0.00	\$1,320,358.89
05/02/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/03/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/04/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/05/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/06/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/07/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/08/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/09/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/10/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/11/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/12/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/13/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/14/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/15/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/16/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/17/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/18/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/19/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/20/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/21/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/22/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/23/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/24/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/25/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/26/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/27/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/28/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/29/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/30/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89
05/31/24	\$1,320,358.89	\$0.00	\$0.00	\$1,320,358.89

Account Summary

Gross Earnings (Expense)	\$4,922.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$22.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,826.40	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,320,358.89		



King County

King County Investment Pool
Monthly Statement

May 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,834,866.75	\$37,323.17	\$0.00	\$10,872,189.92
05/02/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/03/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/04/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/05/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/06/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/07/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/08/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/09/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/10/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/11/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/12/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/13/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/14/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/15/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/16/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/17/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/18/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/19/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/20/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/21/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/22/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/23/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/24/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/25/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/26/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/27/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/28/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/29/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/30/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92
05/31/24	\$10,872,189.92	\$0.00	\$0.00	\$10,872,189.92

Account Summary

Gross Earnings (Expense)	\$40,534.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$184.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$608.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,741.91	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,872,189.92		



King County

King County Investment Pool
Monthly Statement

May 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,930,947.27	\$55,126.45	\$0.00	\$15,986,073.72
05/02/24	\$15,986,073.72	\$0.00	\$0.00	\$15,986,073.72
05/03/24	\$15,986,073.72	\$0.00	\$0.00	\$15,986,073.72
05/04/24	\$15,986,073.72	\$0.00	\$0.00	\$15,986,073.72
05/05/24	\$15,986,073.72	\$0.00	\$0.00	\$15,986,073.72
05/06/24	\$15,986,073.72	\$0.00	\$0.00	\$15,986,073.72
05/07/24	\$15,986,073.72	\$0.00	\$33,141.27	\$15,952,932.45
05/08/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/09/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/10/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/11/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/12/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/13/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/14/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/15/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/16/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/17/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/18/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/19/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/20/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/21/24	\$15,952,932.45	\$0.00	\$0.00	\$15,952,932.45
05/22/24	\$15,952,932.45	\$0.00	\$3,688.00	\$15,949,244.45
05/23/24	\$15,949,244.45	\$0.00	\$0.00	\$15,949,244.45
05/24/24	\$15,949,244.45	\$0.00	\$8,931.71	\$15,940,312.74
05/25/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/26/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/27/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/28/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/29/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/30/24	\$15,940,312.74	\$0.00	\$0.00	\$15,940,312.74
05/31/24	\$15,940,312.74	\$0.00	\$36,416.50	\$15,903,896.24

Account Summary

Gross Earnings (Expense)	\$59,482.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$270.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$892.24)	Cash Management Fee Rate	0.066026%
Net Earnings	\$58,320.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,954,677.53		



King County

King County Investment Pool
Monthly Statement

May 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$262.33	\$0.91	\$0.00	\$263.24
05/02/24	\$263.24	\$0.00	\$0.00	\$263.24
05/03/24	\$263.24	\$0.00	\$0.00	\$263.24
05/04/24	\$263.24	\$0.00	\$0.00	\$263.24
05/05/24	\$263.24	\$0.00	\$0.00	\$263.24
05/06/24	\$263.24	\$0.00	\$0.00	\$263.24
05/07/24	\$263.24	\$0.00	\$0.00	\$263.24
05/08/24	\$263.24	\$0.00	\$0.00	\$263.24
05/09/24	\$263.24	\$0.00	\$0.00	\$263.24
05/10/24	\$263.24	\$0.00	\$0.00	\$263.24
05/11/24	\$263.24	\$0.00	\$0.00	\$263.24
05/12/24	\$263.24	\$0.00	\$0.00	\$263.24
05/13/24	\$263.24	\$0.00	\$0.00	\$263.24
05/14/24	\$263.24	\$0.00	\$0.00	\$263.24
05/15/24	\$263.24	\$0.00	\$0.00	\$263.24
05/16/24	\$263.24	\$0.00	\$0.00	\$263.24
05/17/24	\$263.24	\$0.00	\$0.00	\$263.24
05/18/24	\$263.24	\$0.00	\$0.00	\$263.24
05/19/24	\$263.24	\$0.00	\$0.00	\$263.24
05/20/24	\$263.24	\$0.00	\$0.00	\$263.24
05/21/24	\$263.24	\$0.00	\$0.00	\$263.24
05/22/24	\$263.24	\$0.00	\$0.00	\$263.24
05/23/24	\$263.24	\$0.00	\$0.00	\$263.24
05/24/24	\$263.24	\$0.00	\$0.00	\$263.24
05/25/24	\$263.24	\$0.00	\$0.00	\$263.24
05/26/24	\$263.24	\$0.00	\$0.00	\$263.24
05/27/24	\$263.24	\$0.00	\$0.00	\$263.24
05/28/24	\$263.24	\$0.00	\$0.00	\$263.24
05/29/24	\$263.24	\$0.00	\$0.00	\$263.24
05/30/24	\$263.24	\$0.00	\$0.00	\$263.24
05/31/24	\$263.24	\$0.00	\$0.00	\$263.24

Account Summary

Gross Earnings (Expense)	\$0.98	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.97	Net Earnings Rate	4.335698%
Average Cash Balance	\$263.24		



King County

King County Investment Pool
Monthly Statement

May 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,963.32	\$0.00	\$44.34	\$5,918.98
05/02/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/03/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/04/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/05/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/06/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/07/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/08/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/09/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/10/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/11/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/12/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/13/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/14/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/15/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/16/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/17/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/18/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/19/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/20/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/21/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/22/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/23/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/24/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/25/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/26/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/27/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/28/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/29/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/30/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98
05/31/24	\$5,918.98	\$0.00	\$0.00	\$5,918.98

Account Summary

Gross Earnings (Expense)	\$22.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,918.98		



King County

King County Investment Pool
Monthly Statement

May 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,106,248.82	\$11,605.77	\$0.00	\$3,117,854.59
05/02/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/03/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/04/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/05/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/06/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/07/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/08/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/09/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/10/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/11/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/12/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/13/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/14/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/15/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/16/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/17/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/18/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/19/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/20/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/21/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/22/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/23/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/24/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/25/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/26/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/27/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/28/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/29/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/30/24	\$3,117,854.59	\$0.00	\$0.00	\$3,117,854.59
05/31/24	\$3,117,854.59	\$0.00	\$25,210.11	\$3,092,644.48

Account Summary

Gross Earnings (Expense)	\$11,621.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$52.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.32)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,393.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,117,041.36		



King County

King County Investment Pool
Monthly Statement

May 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,169,235.95	\$1,743.56	\$0.00	\$2,170,979.51
05/02/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/03/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/04/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/05/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/06/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/07/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/08/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/09/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/10/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/11/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/12/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/13/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/14/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/15/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/16/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/17/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/18/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/19/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/20/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/21/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/22/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/23/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/24/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/25/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/26/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/27/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/28/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/29/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/30/24	\$2,170,979.51	\$0.00	\$0.00	\$2,170,979.51
05/31/24	\$2,170,979.51	\$0.00	\$10,332.00	\$2,160,647.51

Account Summary

Gross Earnings (Expense)	\$8,092.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$36.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,934.52	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,170,646.22		



King County

King County Investment Pool
Monthly Statement

May 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,633,751.35	\$1,313.16	\$0.00	\$1,635,064.51
05/02/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/03/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/04/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/05/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/06/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/07/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/08/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/09/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/10/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/11/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/12/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/13/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/14/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/15/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/16/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/17/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/18/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/19/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/20/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/21/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/22/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/23/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/24/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/25/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/26/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/27/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/28/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/29/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/30/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51
05/31/24	\$1,635,064.51	\$0.00	\$0.00	\$1,635,064.51

Account Summary

Gross Earnings (Expense)	\$6,095.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,976.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,635,064.51		



King County

King County Investment Pool
Monthly Statement

May 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21,735,108.51	\$366,073.89	\$105,914.86	\$21,995,267.54
05/02/24	\$21,995,267.54	\$196.63	\$34,986.28	\$21,960,477.89
05/03/24	\$21,960,477.89	\$0.00	\$37,226.27	\$21,923,251.62
05/04/24	\$21,923,251.62	\$0.00	\$0.00	\$21,923,251.62
05/05/24	\$21,923,251.62	\$0.00	\$745.87	\$21,922,505.75
05/06/24	\$21,922,505.75	\$178,979.04	\$4,955.39	\$22,096,529.40
05/07/24	\$22,096,529.40	\$0.00	\$6,817.22	\$22,089,712.18
05/08/24	\$22,089,712.18	\$0.00	\$35,591.77	\$22,054,120.41
05/09/24	\$22,054,120.41	\$0.00	\$138,405.80	\$21,915,714.61
05/10/24	\$21,915,714.61	\$0.00	\$43,376.31	\$21,872,338.30
05/11/24	\$21,872,338.30	\$0.00	\$0.00	\$21,872,338.30
05/12/24	\$21,872,338.30	\$0.00	\$0.00	\$21,872,338.30
05/13/24	\$21,872,338.30	\$0.00	\$23,284.29	\$21,849,054.01
05/14/24	\$21,849,054.01	\$0.00	\$61,538.28	\$21,787,515.73
05/15/24	\$21,787,515.73	\$0.00	\$54,131.40	\$21,733,384.33
05/16/24	\$21,733,384.33	\$289,893.86	\$43,767.14	\$21,979,511.05
05/17/24	\$21,979,511.05	\$90,601.02	\$22,863.65	\$22,047,248.42
05/18/24	\$22,047,248.42	\$0.00	\$0.00	\$22,047,248.42
05/19/24	\$22,047,248.42	\$0.00	\$0.00	\$22,047,248.42
05/20/24	\$22,047,248.42	\$126,142.84	\$48,979.42	\$22,124,411.84
05/21/24	\$22,124,411.84	\$16,194.96	\$5,575.84	\$22,135,030.96
05/22/24	\$22,135,030.96	\$79.00	\$108,367.02	\$22,026,742.94
05/23/24	\$22,026,742.94	\$0.00	\$198,798.80	\$21,827,944.14
05/24/24	\$21,827,944.14	\$0.00	\$39,450.97	\$21,788,493.17
05/25/24	\$21,788,493.17	\$0.00	\$0.00	\$21,788,493.17
05/26/24	\$21,788,493.17	\$0.00	\$0.00	\$21,788,493.17
05/27/24	\$21,788,493.17	\$0.00	\$0.00	\$21,788,493.17
05/28/24	\$21,788,493.17	\$29,589.50	\$28,190.11	\$21,789,892.56
05/29/24	\$21,789,892.56	\$0.00	\$62,392.25	\$21,727,500.31
05/30/24	\$21,727,500.31	\$198,133.81	\$0.00	\$21,925,634.12
05/31/24	\$21,925,634.12	\$5,391.28	\$19,731.52	\$21,911,293.88

Account Summary

Gross Earnings (Expense)	\$81,733.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$371.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,226.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$80,136.56	Net Earnings Rate	4.315698%
Average Cash Balance	\$21,922,950.96		



King County

King County Investment Pool
Monthly Statement

May 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$25,155,017.88)	\$1,748.46	\$85,782.70	(\$25,239,052.12)
05/02/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/03/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/04/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/05/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/06/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/07/24	(\$25,239,052.12)	\$0.00	\$0.00	(\$25,239,052.12)
05/08/24	(\$25,239,052.12)	\$0.00	\$22,156.85	(\$25,261,208.97)
05/09/24	(\$25,261,208.97)	\$0.00	\$517.43	(\$25,261,726.40)
05/10/24	(\$25,261,726.40)	\$0.00	\$0.00	(\$25,261,726.40)
05/11/24	(\$25,261,726.40)	\$0.00	\$0.00	(\$25,261,726.40)
05/12/24	(\$25,261,726.40)	\$0.00	\$0.00	(\$25,261,726.40)
05/13/24	(\$25,261,726.40)	\$0.00	\$2,590.87	(\$25,264,317.27)
05/14/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/15/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/16/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/17/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/18/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/19/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/20/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/21/24	(\$25,264,317.27)	\$0.00	\$0.00	(\$25,264,317.27)
05/22/24	(\$25,264,317.27)	\$0.00	\$245,231.05	(\$25,509,548.32)
05/23/24	(\$25,509,548.32)	\$0.00	\$0.00	(\$25,509,548.32)
05/24/24	(\$25,509,548.32)	\$0.00	\$5,028.42	(\$25,514,576.74)
05/25/24	(\$25,514,576.74)	\$0.00	\$0.00	(\$25,514,576.74)
05/26/24	(\$25,514,576.74)	\$0.00	\$0.00	(\$25,514,576.74)
05/27/24	(\$25,514,576.74)	\$0.00	\$0.00	(\$25,514,576.74)
05/28/24	(\$25,514,576.74)	\$0.00	\$0.00	(\$25,514,576.74)
05/29/24	(\$25,514,576.74)	\$0.00	\$0.00	(\$25,514,576.74)
05/30/24	(\$25,514,576.74)	\$1,990,669.72	\$2,814,501.14	(\$26,338,408.16)
05/31/24	(\$26,338,408.16)	\$63,645.51	\$6,842.56	(\$26,281,605.21)

Account Summary

Gross Earnings (Expense)	(\$94,659.55)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$94,659.55)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$25,389,900.17)		



King County

King County Investment Pool
Monthly Statement

May 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$111,138.96	\$374.90	\$0.00	\$111,513.86
05/02/24	\$111,513.86	\$0.00	\$0.00	\$111,513.86
05/03/24	\$111,513.86	\$642.57	\$0.00	\$112,156.43
05/04/24	\$112,156.43	\$0.00	\$0.00	\$112,156.43
05/05/24	\$112,156.43	\$0.00	\$0.00	\$112,156.43
05/06/24	\$112,156.43	\$517.62	\$0.00	\$112,674.05
05/07/24	\$112,674.05	\$136.63	\$894.02	\$111,916.66
05/08/24	\$111,916.66	\$159.11	\$0.00	\$112,075.77
05/09/24	\$112,075.77	\$206.15	\$0.00	\$112,281.92
05/10/24	\$112,281.92	\$129.55	\$0.00	\$112,411.47
05/11/24	\$112,411.47	\$0.00	\$0.00	\$112,411.47
05/12/24	\$112,411.47	\$0.00	\$0.00	\$112,411.47
05/13/24	\$112,411.47	\$374.27	\$0.00	\$112,785.74
05/14/24	\$112,785.74	\$40.28	\$2.93	\$112,823.09
05/15/24	\$112,823.09	\$106.04	\$1,567.76	\$111,361.37
05/16/24	\$111,361.37	\$63.93	\$1.21	\$111,424.09
05/17/24	\$111,424.09	\$341.42	\$0.00	\$111,765.51
05/18/24	\$111,765.51	\$0.00	\$0.00	\$111,765.51
05/19/24	\$111,765.51	\$0.00	\$0.00	\$111,765.51
05/20/24	\$111,765.51	\$115.50	\$405.95	\$111,475.06
05/21/24	\$111,475.06	\$74.98	\$0.01	\$111,550.03
05/22/24	\$111,550.03	\$81.24	\$0.00	\$111,631.27
05/23/24	\$111,631.27	\$39.55	\$0.00	\$111,670.82
05/24/24	\$111,670.82	\$52.06	\$263.42	\$111,459.46
05/25/24	\$111,459.46	\$0.00	\$0.00	\$111,459.46
05/26/24	\$111,459.46	\$0.00	\$0.00	\$111,459.46
05/27/24	\$111,459.46	\$0.00	\$0.00	\$111,459.46
05/28/24	\$111,459.46	\$86.79	\$0.00	\$111,546.25
05/29/24	\$111,546.25	\$53.73	\$8.98	\$111,591.00
05/30/24	\$111,591.00	\$43.27	\$0.00	\$111,634.27
05/31/24	\$111,634.27	\$173.72	\$0.00	\$111,807.99

Account Summary

Gross Earnings (Expense)	\$417.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$408.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$111,874.68		



King County

King County Investment Pool
Monthly Statement

May 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$24,815,018.43)	\$16,040,630.77	\$143,023.71	(\$8,917,411.37)
05/02/24	(\$8,917,411.37)	\$0.00	\$0.00	(\$8,917,411.37)
05/03/24	(\$8,917,411.37)	\$0.00	\$0.00	(\$8,917,411.37)
05/04/24	(\$8,917,411.37)	\$0.00	\$0.00	(\$8,917,411.37)
05/05/24	(\$8,917,411.37)	\$0.00	\$0.00	(\$8,917,411.37)
05/06/24	(\$8,917,411.37)	\$0.00	\$12,408.90	(\$8,929,820.27)
05/07/24	(\$8,929,820.27)	\$0.00	\$0.00	(\$8,929,820.27)
05/08/24	(\$8,929,820.27)	\$0.00	\$6,306.00	(\$8,936,126.27)
05/09/24	(\$8,936,126.27)	\$0.00	\$18,917.43	(\$8,955,043.70)
05/10/24	(\$8,955,043.70)	\$0.00	\$0.00	(\$8,955,043.70)
05/11/24	(\$8,955,043.70)	\$0.00	\$0.00	(\$8,955,043.70)
05/12/24	(\$8,955,043.70)	\$0.00	\$0.00	(\$8,955,043.70)
05/13/24	(\$8,955,043.70)	\$91.20	\$51.82	(\$8,955,004.32)
05/14/24	(\$8,955,004.32)	\$0.00	\$0.00	(\$8,955,004.32)
05/15/24	(\$8,955,004.32)	\$0.00	\$11,500.00	(\$8,966,504.32)
05/16/24	(\$8,966,504.32)	\$0.00	\$0.00	(\$8,966,504.32)
05/17/24	(\$8,966,504.32)	\$0.00	\$0.00	(\$8,966,504.32)
05/18/24	(\$8,966,504.32)	\$0.00	\$0.00	(\$8,966,504.32)
05/19/24	(\$8,966,504.32)	\$0.00	\$0.00	(\$8,966,504.32)
05/20/24	(\$8,966,504.32)	\$0.00	\$40,630.77	(\$9,007,135.09)
05/21/24	(\$9,007,135.09)	\$0.00	\$0.00	(\$9,007,135.09)
05/22/24	(\$9,007,135.09)	\$0.00	\$18,270.00	(\$9,025,405.09)
05/23/24	(\$9,025,405.09)	\$0.00	\$54,811.44	(\$9,080,216.53)
05/24/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/25/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/26/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/27/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/28/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/29/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/30/24	(\$9,080,216.53)	\$0.00	\$0.00	(\$9,080,216.53)
05/31/24	(\$9,080,216.53)	\$0.00	\$14,788.38	(\$9,095,004.91)

Account Summary

Gross Earnings (Expense)	(\$33,520.68)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$33,520.68)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$8,991,030.36)		



King County

King County Investment Pool
Monthly Statement

May 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$35,176,373.78	\$122,181.19	\$0.00	\$35,298,554.97
05/02/24	\$35,298,554.97	\$0.00	\$89,171.71	\$35,209,383.26
05/03/24	\$35,209,383.26	\$0.00	\$165.72	\$35,209,217.54
05/04/24	\$35,209,217.54	\$0.00	\$0.00	\$35,209,217.54
05/05/24	\$35,209,217.54	\$0.00	\$0.00	\$35,209,217.54
05/06/24	\$35,209,217.54	\$0.00	\$15.62	\$35,209,201.92
05/07/24	\$35,209,201.92	\$0.00	\$2,222.04	\$35,206,979.88
05/08/24	\$35,206,979.88	\$0.00	\$2,433.00	\$35,204,546.88
05/09/24	\$35,204,546.88	\$0.00	\$7,299.64	\$35,197,247.24
05/10/24	\$35,197,247.24	\$0.00	\$2,780.13	\$35,194,467.11
05/11/24	\$35,194,467.11	\$0.00	\$0.00	\$35,194,467.11
05/12/24	\$35,194,467.11	\$0.00	\$0.00	\$35,194,467.11
05/13/24	\$35,194,467.11	\$6,590.43	\$28,788.49	\$35,172,269.05
05/14/24	\$35,172,269.05	\$0.00	\$0.00	\$35,172,269.05
05/15/24	\$35,172,269.05	\$0.00	\$217,288.37	\$34,954,980.68
05/16/24	\$34,954,980.68	\$0.00	\$5,189.58	\$34,949,791.10
05/17/24	\$34,949,791.10	\$0.00	\$0.00	\$34,949,791.10
05/18/24	\$34,949,791.10	\$0.00	\$0.00	\$34,949,791.10
05/19/24	\$34,949,791.10	\$0.00	\$0.00	\$34,949,791.10
05/20/24	\$34,949,791.10	\$0.00	\$0.00	\$34,949,791.10
05/21/24	\$34,949,791.10	\$0.00	\$0.00	\$34,949,791.10
05/22/24	\$34,949,791.10	\$0.00	\$17,912.89	\$34,931,878.21
05/23/24	\$34,931,878.21	\$0.00	\$60,849.60	\$34,871,028.61
05/24/24	\$34,871,028.61	\$0.00	\$0.00	\$34,871,028.61
05/25/24	\$34,871,028.61	\$0.00	\$0.00	\$34,871,028.61
05/26/24	\$34,871,028.61	\$0.00	\$0.00	\$34,871,028.61
05/27/24	\$34,871,028.61	\$0.00	\$0.00	\$34,871,028.61
05/28/24	\$34,871,028.61	\$0.00	\$10,560.10	\$34,860,468.51
05/29/24	\$34,860,468.51	\$0.00	\$0.00	\$34,860,468.51
05/30/24	\$34,860,468.51	\$0.00	\$25,061.93	\$34,835,406.58
05/31/24	\$34,835,406.58	\$292.91	\$1,656.00	\$34,834,043.49

Account Summary

Gross Earnings (Expense)	\$130,634.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$593.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,959.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$128,081.04	Net Earnings Rate	4.315698%
Average Cash Balance	\$35,039,117.48		



King County

King County Investment Pool
Monthly Statement

May 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,563,111.85	\$32,942.32	\$75,284.09	\$9,520,770.08
05/02/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/03/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/04/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/05/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/06/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/07/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/08/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/09/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/10/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/11/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/12/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/13/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/14/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/15/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/16/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/17/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/18/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/19/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/20/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/21/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/22/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/23/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/24/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/25/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/26/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/27/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/28/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/29/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/30/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08
05/31/24	\$9,520,770.08	\$0.00	\$0.00	\$9,520,770.08

Account Summary

Gross Earnings (Expense)	\$35,495.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$161.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$34,801.96	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,520,770.08		



King County

King County Investment Pool
Monthly Statement

May 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,045,933.75	\$8,074.62	\$0.00	\$10,054,008.37
05/02/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/03/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/04/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/05/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/06/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/07/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/08/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/09/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/10/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/11/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/12/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/13/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/14/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/15/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/16/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/17/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/18/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/19/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/20/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/21/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/22/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/23/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/24/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/25/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/26/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/27/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/28/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/29/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/30/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37
05/31/24	\$10,054,008.37	\$0.00	\$0.00	\$10,054,008.37

Account Summary

Gross Earnings (Expense)	\$37,483.72	Gross Earnings Rate	4.401724%
Administrative Fee	(\$170.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$562.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$36,751.15	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,054,008.37		



King County

King County Investment Pool
Monthly Statement

May 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,093,672.17	\$41,760.85	\$0.00	\$12,135,433.02
05/02/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/03/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/04/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/05/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/06/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/07/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/08/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/09/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/10/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/11/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/12/24	\$12,135,433.02	\$0.00	\$0.00	\$12,135,433.02
05/13/24	\$12,135,433.02	\$0.00	\$1,081.76	\$12,134,351.26
05/14/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/15/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/16/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/17/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/18/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/19/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/20/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/21/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/22/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/23/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/24/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/25/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/26/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/27/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/28/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/29/24	\$12,134,351.26	\$0.00	\$0.00	\$12,134,351.26
05/30/24	\$12,134,351.26	\$0.00	\$6,531.79	\$12,127,819.47
05/31/24	\$12,127,819.47	\$0.00	\$2,108.00	\$12,125,711.47

Account Summary

Gross Earnings (Expense)	\$45,239.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$205.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$678.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$44,355.32	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,134,280.60		



King County

King County Investment Pool
Monthly Statement

May 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$60,306.89	\$197.46	\$51.82	\$60,452.53
05/02/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/03/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/04/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/05/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/06/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/07/24	\$60,452.53	\$0.00	\$0.00	\$60,452.53
05/08/24	\$60,452.53	\$0.00	\$18.00	\$60,434.53
05/09/24	\$60,434.53	\$0.00	\$107.65	\$60,326.88
05/10/24	\$60,326.88	\$0.00	\$0.00	\$60,326.88
05/11/24	\$60,326.88	\$0.00	\$0.00	\$60,326.88
05/12/24	\$60,326.88	\$0.00	\$0.00	\$60,326.88
05/13/24	\$60,326.88	\$0.00	\$222.92	\$60,103.96
05/14/24	\$60,103.96	\$0.00	\$51.82	\$60,052.14
05/15/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/16/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/17/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/18/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/19/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/20/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/21/24	\$60,052.14	\$0.00	\$0.00	\$60,052.14
05/22/24	\$60,052.14	\$0.00	\$24.00	\$60,028.14
05/23/24	\$60,028.14	\$0.00	\$96.34	\$59,931.80
05/24/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/25/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/26/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/27/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/28/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/29/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/30/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80
05/31/24	\$59,931.80	\$0.00	\$0.00	\$59,931.80

Account Summary

Gross Earnings (Expense)	\$224.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$219.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$60,156.30		



King County

King County Investment Pool
Monthly Statement

May 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$757,471.27	\$2,636.68	\$0.00	\$760,107.95
05/02/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/03/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/04/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/05/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/06/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/07/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/08/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/09/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/10/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/11/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/12/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/13/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/14/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/15/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/16/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/17/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/18/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/19/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/20/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/21/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/22/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/23/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/24/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/25/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/26/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/27/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/28/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/29/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/30/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95
05/31/24	\$760,107.95	\$0.00	\$0.00	\$760,107.95

Account Summary

Gross Earnings (Expense)	\$2,833.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,778.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$760,107.95		



King County

King County Investment Pool
Monthly Statement

May 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$6,452,804.99)	\$543,297.31	\$990,733.58	(\$6,900,241.26)
05/02/24	(\$6,900,241.26)	\$196.63	\$183,835.72	(\$7,083,880.35)
05/03/24	(\$7,083,880.35)	\$0.00	\$43,993.85	(\$7,127,874.20)
05/04/24	(\$7,127,874.20)	\$0.00	\$0.00	(\$7,127,874.20)
05/05/24	(\$7,127,874.20)	\$0.00	\$0.00	(\$7,127,874.20)
05/06/24	(\$7,127,874.20)	\$0.00	\$62,092.89	(\$7,189,967.09)
05/07/24	(\$7,189,967.09)	\$0.00	\$63,209.11	(\$7,253,176.20)
05/08/24	(\$7,253,176.20)	\$0.00	\$210,827.34	(\$7,464,003.54)
05/09/24	(\$7,464,003.54)	\$0.00	\$142,115.50	(\$7,606,119.04)
05/10/24	(\$7,606,119.04)	\$0.00	\$40,623.95	(\$7,646,742.99)
05/11/24	(\$7,646,742.99)	\$0.00	\$0.00	(\$7,646,742.99)
05/12/24	(\$7,646,742.99)	\$0.00	\$0.00	(\$7,646,742.99)
05/13/24	(\$7,646,742.99)	\$0.00	\$107,310.07	(\$7,754,053.06)
05/14/24	(\$7,754,053.06)	\$0.00	\$4,479.23	(\$7,758,532.29)
05/15/24	(\$7,758,532.29)	\$0.00	\$5,751.84	(\$7,764,284.13)
05/16/24	(\$7,764,284.13)	\$0.00	\$25,562.18	(\$7,789,846.31)
05/17/24	(\$7,789,846.31)	\$4,194,576.27	\$79,672.60	(\$3,674,942.64)
05/18/24	(\$3,674,942.64)	\$0.00	\$0.00	(\$3,674,942.64)
05/19/24	(\$3,674,942.64)	\$0.00	\$0.00	(\$3,674,942.64)
05/20/24	(\$3,674,942.64)	\$0.00	\$1,511.02	(\$3,676,453.66)
05/21/24	(\$3,676,453.66)	\$0.00	\$35,466.70	(\$3,711,920.36)
05/22/24	(\$3,711,920.36)	\$0.00	\$248,661.80	(\$3,960,582.16)
05/23/24	(\$3,960,582.16)	\$0.00	\$421,872.59	(\$4,382,454.75)
05/24/24	(\$4,382,454.75)	\$0.00	\$60,693.75	(\$4,443,148.50)
05/25/24	(\$4,443,148.50)	\$0.00	\$0.00	(\$4,443,148.50)
05/26/24	(\$4,443,148.50)	\$0.00	\$0.00	(\$4,443,148.50)
05/27/24	(\$4,443,148.50)	\$0.00	\$0.00	(\$4,443,148.50)
05/28/24	(\$4,443,148.50)	\$0.00	\$83,077.97	(\$4,526,226.47)
05/29/24	(\$4,526,226.47)	\$0.00	\$132,667.61	(\$4,658,894.08)
05/30/24	(\$4,658,894.08)	\$0.00	\$178,752.54	(\$4,837,646.62)
05/31/24	(\$4,837,646.62)	\$128,999.99	\$486,709.70	(\$5,195,356.33)

Account Summary

Gross Earnings (Expense)	(\$21,964.71)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$21,964.71)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$5,891,448.75)		



King County

King County Investment Pool
Monthly Statement

May 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$140,888,013.32	\$42,765,478.84	\$203,828.05	\$183,449,664.11
05/02/24	\$183,449,664.11	\$11,000.00	\$17,468.51	\$183,443,195.60
05/03/24	\$183,443,195.60	\$0.00	\$77,156.56	\$183,366,039.04
05/04/24	\$183,366,039.04	\$0.00	\$166.80	\$183,365,872.24
05/05/24	\$183,365,872.24	\$0.00	\$0.00	\$183,365,872.24
05/06/24	\$183,365,872.24	\$1,642.08	\$19,612.59	\$183,347,901.73
05/07/24	\$183,347,901.73	\$0.00	\$161,714.25	\$183,186,187.48
05/08/24	\$183,186,187.48	\$0.00	\$562,512.33	\$182,623,675.15
05/09/24	\$182,623,675.15	\$0.00	\$298,051.45	\$182,325,623.70
05/10/24	\$182,325,623.70	\$0.00	\$71,257.60	\$182,254,366.10
05/11/24	\$182,254,366.10	\$0.00	\$0.00	\$182,254,366.10
05/12/24	\$182,254,366.10	\$0.00	\$718.37	\$182,253,647.73
05/13/24	\$182,253,647.73	\$4,059.20	\$370,609.08	\$181,887,097.85
05/14/24	\$181,887,097.85	\$0.00	\$1,051,573.34	\$180,835,524.51
05/15/24	\$180,835,524.51	\$0.00	\$6,886.22	\$180,828,638.29
05/16/24	\$180,828,638.29	\$0.00	\$38,393.49	\$180,790,244.80
05/17/24	\$180,790,244.80	\$0.00	\$91,099.05	\$180,699,145.75
05/18/24	\$180,699,145.75	\$0.00	\$0.00	\$180,699,145.75
05/19/24	\$180,699,145.75	\$0.00	\$0.00	\$180,699,145.75
05/20/24	\$180,699,145.75	\$0.00	\$120,357.22	\$180,578,788.53
05/21/24	\$180,578,788.53	\$0.00	\$8,467.19	\$180,570,321.34
05/22/24	\$180,570,321.34	\$0.00	\$83,250.66	\$180,487,070.68
05/23/24	\$180,487,070.68	\$16,489.82	\$113,397.11	\$180,390,163.39
05/24/24	\$180,390,163.39	\$0.00	\$442,606.09	\$179,947,557.30
05/25/24	\$179,947,557.30	\$0.00	\$0.00	\$179,947,557.30
05/26/24	\$179,947,557.30	\$0.00	\$0.00	\$179,947,557.30
05/27/24	\$179,947,557.30	\$0.00	\$0.00	\$179,947,557.30
05/28/24	\$179,947,557.30	\$0.00	\$87,387.54	\$179,860,169.76
05/29/24	\$179,860,169.76	\$0.00	\$67,263.14	\$179,792,906.62
05/30/24	\$179,792,906.62	\$0.00	\$198,289.05	\$179,594,617.57
05/31/24	\$179,594,617.57	\$1,000.00	\$3,391,367.19	\$176,204,250.38

Account Summary

Gross Earnings (Expense)	\$675,766.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3,070.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,136.49)	Cash Management Fee Rate	0.066026%
Net Earnings	\$662,559.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$181,256,253.92		



King County

King County Investment Pool
Monthly Statement

May 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,296,331.46	\$7,910.25	\$0.00	\$2,304,241.71
05/02/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/03/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/04/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/05/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/06/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/07/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/08/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/09/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/10/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/11/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/12/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/13/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/14/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/15/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/16/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/17/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/18/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/19/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/20/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/21/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/22/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/23/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/24/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/25/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/26/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/27/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/28/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/29/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/30/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71
05/31/24	\$2,304,241.71	\$0.00	\$0.00	\$2,304,241.71

Account Summary

Gross Earnings (Expense)	\$8,590.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,422.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,304,241.71		



King County

King County Investment Pool
Monthly Statement

May 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$200,195,733.23	\$4,584,568.46	\$4,141,388.02	\$200,638,913.67
05/02/24	\$200,638,913.67	\$2,387,609.69	\$2,995,192.41	\$200,031,330.95
05/03/24	\$200,031,330.95	\$0.00	\$1,386,788.33	\$198,644,542.62
05/04/24	\$198,644,542.62	\$0.00	\$0.00	\$198,644,542.62
05/05/24	\$198,644,542.62	\$11,475.45	\$22,229.21	\$198,633,788.86
05/06/24	\$198,633,788.86	\$1,797,894.59	\$189,368.91	\$200,242,314.54
05/07/24	\$200,242,314.54	\$44,288.90	\$124,588.50	\$200,162,014.94
05/08/24	\$200,162,014.94	\$0.00	\$1,229,699.57	\$198,932,315.37
05/09/24	\$198,932,315.37	\$2,666.67	\$1,140,952.37	\$197,794,029.67
05/10/24	\$197,794,029.67	\$11,475.45	\$872,643.14	\$196,932,861.98
05/11/24	\$196,932,861.98	\$0.00	\$5,930.99	\$196,926,930.99
05/12/24	\$196,926,930.99	\$0.00	\$0.00	\$196,926,930.99
05/13/24	\$196,926,930.99	\$1,004,242.84	\$386,296.51	\$197,544,877.32
05/14/24	\$197,544,877.32	\$0.00	\$97,973.18	\$197,446,904.14
05/15/24	\$197,446,904.14	\$0.00	\$1,020,602.59	\$196,426,301.55
05/16/24	\$196,426,301.55	\$0.00	\$474,017.15	\$195,952,284.40
05/17/24	\$195,952,284.40	\$134.62	\$962,114.75	\$194,990,304.27
05/18/24	\$194,990,304.27	\$0.00	\$625.78	\$194,989,678.49
05/19/24	\$194,989,678.49	\$0.00	\$9,451.65	\$194,980,226.84
05/20/24	\$194,980,226.84	\$0.00	\$368,799.95	\$194,611,426.89
05/21/24	\$194,611,426.89	\$21,376.00	\$34,101.59	\$194,598,701.30
05/22/24	\$194,598,701.30	\$0.00	\$2,495,300.40	\$192,103,400.90
05/23/24	\$192,103,400.90	\$0.00	\$1,229,823.48	\$190,873,577.42
05/24/24	\$190,873,577.42	\$11,250.00	\$781,932.28	\$190,102,895.14
05/25/24	\$190,102,895.14	\$0.00	\$0.00	\$190,102,895.14
05/26/24	\$190,102,895.14	\$0.00	\$0.00	\$190,102,895.14
05/27/24	\$190,102,895.14	\$0.00	\$0.00	\$190,102,895.14
05/28/24	\$190,102,895.14	\$0.00	\$2,366,455.08	\$187,736,440.06
05/29/24	\$187,736,440.06	\$331,166.96	\$149,657.17	\$187,917,949.85
05/30/24	\$187,917,949.85	\$0.00	\$259,762.17	\$187,658,187.68
05/31/24	\$187,658,187.68	\$2,066,752.71	\$2,178,531.77	\$187,546,408.62

Account Summary

Gross Earnings (Expense)	\$726,440.66	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3,300.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,896.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$712,243.34	Net Earnings Rate	4.315698%
Average Cash Balance	\$194,848,347.34		



King County

King County Investment Pool
Monthly Statement

May 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$66.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$65.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,800.75		



King County

King County Investment Pool
Monthly Statement

May 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$517,122,279.27	\$7,848,598.40	\$6,252,099.91	\$518,718,777.76
05/02/24	\$518,718,777.76	\$0.00	\$184,317.29	\$518,534,460.47
05/03/24	\$518,534,460.47	\$304,061.88	\$286,432.42	\$518,552,089.93
05/04/24	\$518,552,089.93	\$0.00	\$2,695.71	\$518,549,394.22
05/05/24	\$518,549,394.22	\$0.00	\$107.91	\$518,549,286.31
05/06/24	\$518,549,286.31	\$94,703.72	\$458,212.40	\$518,185,777.63
05/07/24	\$518,185,777.63	\$61,339.61	\$80,320.07	\$518,166,797.17
05/08/24	\$518,166,797.17	\$28,545.03	\$2,857,813.64	\$515,337,528.56
05/09/24	\$515,337,528.56	\$13,996.29	\$543,212.47	\$514,808,312.38
05/10/24	\$514,808,312.38	\$7,290.40	\$1,405,407.10	\$513,410,195.68
05/11/24	\$513,410,195.68	\$0.00	\$940.01	\$513,409,255.67
05/12/24	\$513,409,255.67	\$0.00	\$0.00	\$513,409,255.67
05/13/24	\$513,409,255.67	\$9,867.48	\$1,217,631.86	\$512,201,491.29
05/14/24	\$512,201,491.29	\$448,753.46	\$458,226.88	\$512,192,017.87
05/15/24	\$512,192,017.87	\$2,789.66	\$78,748.58	\$512,116,058.95
05/16/24	\$512,116,058.95	\$4,194.03	\$93,336.04	\$512,026,916.94
05/17/24	\$512,026,916.94	\$3,696.72	\$332,209.82	\$511,698,403.84
05/18/24	\$511,698,403.84	\$0.00	\$1,298.11	\$511,697,105.73
05/19/24	\$511,697,105.73	\$0.00	\$0.00	\$511,697,105.73
05/20/24	\$511,697,105.73	\$31,373.84	\$509,089.11	\$511,219,390.46
05/21/24	\$511,219,390.46	\$1,424.97	\$12,321.83	\$511,208,493.60
05/22/24	\$511,208,493.60	\$3,446.29	\$192,087.39	\$511,019,852.50
05/23/24	\$511,019,852.50	\$2,147.09	\$1,332,651.63	\$509,689,347.96
05/24/24	\$509,689,347.96	\$1,956.76	\$2,049,120.39	\$507,642,184.33
05/25/24	\$507,642,184.33	\$0.00	\$0.00	\$507,642,184.33
05/26/24	\$507,642,184.33	\$0.00	\$0.00	\$507,642,184.33
05/27/24	\$507,642,184.33	\$0.00	\$0.00	\$507,642,184.33
05/28/24	\$507,642,184.33	\$2,532.15	\$1,004,063.58	\$506,640,652.90
05/29/24	\$506,640,652.90	\$2,410.07	\$84,423.87	\$506,558,639.10
05/30/24	\$506,558,639.10	\$98,126,630.62	\$415,636.28	\$604,269,633.44
05/31/24	\$604,269,633.44	\$36,617,921.70	\$2,598,591.91	\$638,288,963.23

Account Summary

Gross Earnings (Expense)	\$1,937,807.77	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8,804.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29,067.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,899,935.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$519,765,288.46		



King County

King County Investment Pool
Monthly Statement

May 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$312,952,604.72	\$1,082,002.67	\$7,699.34	\$314,026,908.05
05/02/24	\$314,026,908.05	\$0.00	\$5,794.40	\$314,021,113.65
05/03/24	\$314,021,113.65	\$0.00	\$35,096.79	\$313,986,016.86
05/04/24	\$313,986,016.86	\$0.00	\$0.00	\$313,986,016.86
05/05/24	\$313,986,016.86	\$0.00	\$0.00	\$313,986,016.86
05/06/24	\$313,986,016.86	\$0.00	\$0.00	\$313,986,016.86
05/07/24	\$313,986,016.86	\$0.00	\$4,493.03	\$313,981,523.83
05/08/24	\$313,981,523.83	\$0.00	\$14,189.31	\$313,967,334.52
05/09/24	\$313,967,334.52	\$0.00	\$47,429.73	\$313,919,904.79
05/10/24	\$313,919,904.79	\$0.00	\$30,372.14	\$313,889,532.65
05/11/24	\$313,889,532.65	\$0.00	\$0.00	\$313,889,532.65
05/12/24	\$313,889,532.65	\$0.00	\$0.00	\$313,889,532.65
05/13/24	\$313,889,532.65	\$0.00	\$431.34	\$313,889,101.31
05/14/24	\$313,889,101.31	\$0.00	\$0.00	\$313,889,101.31
05/15/24	\$313,889,101.31	\$0.00	\$23.71	\$313,889,077.60
05/16/24	\$313,889,077.60	\$47,462.89	\$9,039.79	\$313,927,500.70
05/17/24	\$313,927,500.70	\$0.00	\$36,382.34	\$313,891,118.36
05/18/24	\$313,891,118.36	\$0.00	\$175.97	\$313,890,942.39
05/19/24	\$313,890,942.39	\$0.00	\$0.00	\$313,890,942.39
05/20/24	\$313,890,942.39	\$0.00	\$11,592.79	\$313,879,349.60
05/21/24	\$313,879,349.60	\$0.00	\$4,110.57	\$313,875,239.03
05/22/24	\$313,875,239.03	\$0.00	\$1,435,047.36	\$312,440,191.67
05/23/24	\$312,440,191.67	\$0.00	\$47,603.16	\$312,392,588.51
05/24/24	\$312,392,588.51	\$5,198.20	\$36,353.22	\$312,361,433.49
05/25/24	\$312,361,433.49	\$0.00	\$0.00	\$312,361,433.49
05/26/24	\$312,361,433.49	\$0.00	\$0.00	\$312,361,433.49
05/27/24	\$312,361,433.49	\$0.00	\$0.00	\$312,361,433.49
05/28/24	\$312,361,433.49	\$0.00	\$2,132.95	\$312,359,300.54
05/29/24	\$312,359,300.54	\$0.00	\$18,074.84	\$312,341,225.70
05/30/24	\$312,341,225.70	\$28,035,828.00	\$0.00	\$340,377,053.70
05/31/24	\$340,377,053.70	\$6,448,137.80	\$25,083.93	\$346,800,107.57

Account Summary

Gross Earnings (Expense)	\$1,176,043.01	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5,343.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,640.65)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,153,058.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$315,442,194.34		



King County

King County Investment Pool
Monthly Statement

May 2024

00003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,189,965.67	\$122,326.57	\$4,484.04	\$29,307,808.20
05/02/24	\$29,307,808.20	\$0.00	\$7,648.51	\$29,300,159.69
05/03/24	\$29,300,159.69	\$5,800.00	\$2,691.27	\$29,303,268.42
05/04/24	\$29,303,268.42	\$0.00	\$0.00	\$29,303,268.42
05/05/24	\$29,303,268.42	\$0.00	\$0.00	\$29,303,268.42
05/06/24	\$29,303,268.42	\$0.00	\$310.43	\$29,302,957.99
05/07/24	\$29,302,957.99	\$200.00	\$821.95	\$29,302,336.04
05/08/24	\$29,302,336.04	\$3,406.00	\$9,682.91	\$29,296,059.13
05/09/24	\$29,296,059.13	\$0.00	\$17,820.23	\$29,278,238.90
05/10/24	\$29,278,238.90	\$165.15	\$5,819.66	\$29,272,584.39
05/11/24	\$29,272,584.39	\$0.00	\$0.00	\$29,272,584.39
05/12/24	\$29,272,584.39	\$0.00	\$0.00	\$29,272,584.39
05/13/24	\$29,272,584.39	\$0.00	\$3,898.29	\$29,268,686.10
05/14/24	\$29,268,686.10	\$14,525.00	\$4,211.84	\$29,278,999.26
05/15/24	\$29,278,999.26	\$0.00	\$14,432.23	\$29,264,567.03
05/16/24	\$29,264,567.03	\$0.00	\$9,237.04	\$29,255,329.99
05/17/24	\$29,255,329.99	\$0.00	\$290.87	\$29,255,039.12
05/18/24	\$29,255,039.12	\$0.00	\$0.00	\$29,255,039.12
05/19/24	\$29,255,039.12	\$0.00	\$0.00	\$29,255,039.12
05/20/24	\$29,255,039.12	\$0.00	\$5,232.77	\$29,249,806.35
05/21/24	\$29,249,806.35	\$0.00	\$798.28	\$29,249,008.07
05/22/24	\$29,249,008.07	\$0.00	\$67,631.74	\$29,181,376.33
05/23/24	\$29,181,376.33	\$0.00	\$17,255.15	\$29,164,121.18
05/24/24	\$29,164,121.18	\$34,329.00	\$6,855.47	\$29,191,594.71
05/25/24	\$29,191,594.71	\$0.00	\$0.00	\$29,191,594.71
05/26/24	\$29,191,594.71	\$0.00	\$0.00	\$29,191,594.71
05/27/24	\$29,191,594.71	\$0.00	\$0.00	\$29,191,594.71
05/28/24	\$29,191,594.71	\$0.00	\$87.77	\$29,191,506.94
05/29/24	\$29,191,506.94	\$1,400.00	\$0.00	\$29,192,906.94
05/30/24	\$29,192,906.94	\$0.00	\$0.00	\$29,192,906.94
05/31/24	\$29,192,906.94	\$0.00	\$1,862.51	\$29,191,044.43

Account Summary

Gross Earnings (Expense)	\$109,048.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$495.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,635.72)	Cash Management Fee Rate	0.066026%
Net Earnings	\$106,916.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$29,249,254.00		



King County

King County Investment Pool
Monthly Statement

May 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,855,827.65	\$79,325.63	\$0.00	\$23,935,153.28
05/02/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/03/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/04/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/05/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/06/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/07/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/08/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/09/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/10/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/11/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/12/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/13/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/14/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/15/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/16/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/17/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/18/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/19/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/20/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/21/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/22/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/23/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/24/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/25/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/26/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/27/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/28/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/29/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/30/24	\$23,935,153.28	\$0.00	\$0.00	\$23,935,153.28
05/31/24	\$23,935,153.28	\$1,025,331.49	\$0.00	\$24,960,484.77

Account Summary

Gross Earnings (Expense)	\$89,359.22	Gross Earnings Rate	4.401724%
Administrative Fee	(\$406.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,340.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$87,612.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,968,228.49		



King County

King County Investment Pool
Monthly Statement

May 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$27,856,241.14	\$93,105.97	\$0.00	\$27,949,347.11
05/02/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/03/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/04/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/05/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/06/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/07/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/08/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/09/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/10/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/11/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/12/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/13/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/14/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/15/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/16/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/17/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/18/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/19/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/20/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/21/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/22/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/23/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/24/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/25/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/26/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/27/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/28/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/29/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/30/24	\$27,949,347.11	\$0.00	\$0.00	\$27,949,347.11
05/31/24	\$27,949,347.11	\$1,025,331.49	\$0.00	\$28,974,678.60

Account Summary

Gross Earnings (Expense)	\$104,325.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$474.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,564.88)	Cash Management Fee Rate	0.066026%
Net Earnings	\$102,286.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$27,982,422.32		



King County

King County Investment Pool
Monthly Statement

May 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,727,664.33	\$37,038.38	\$61.64	\$10,764,641.07
05/02/24	\$10,764,641.07	\$0.00	\$0.00	\$10,764,641.07
05/03/24	\$10,764,641.07	\$311.50	\$5,883.72	\$10,759,068.85
05/04/24	\$10,759,068.85	\$0.00	\$0.00	\$10,759,068.85
05/05/24	\$10,759,068.85	\$0.00	\$0.00	\$10,759,068.85
05/06/24	\$10,759,068.85	\$0.00	\$0.00	\$10,759,068.85
05/07/24	\$10,759,068.85	\$0.00	\$0.00	\$10,759,068.85
05/08/24	\$10,759,068.85	\$0.00	\$2,773.73	\$10,756,295.12
05/09/24	\$10,756,295.12	\$0.00	\$6,323.44	\$10,749,971.68
05/10/24	\$10,749,971.68	\$0.00	\$8,940.71	\$10,741,030.97
05/11/24	\$10,741,030.97	\$0.00	\$0.00	\$10,741,030.97
05/12/24	\$10,741,030.97	\$0.00	\$0.00	\$10,741,030.97
05/13/24	\$10,741,030.97	\$0.00	\$292.57	\$10,740,738.40
05/14/24	\$10,740,738.40	\$0.00	\$0.00	\$10,740,738.40
05/15/24	\$10,740,738.40	\$0.00	\$320.74	\$10,740,417.66
05/16/24	\$10,740,417.66	\$0.00	\$0.00	\$10,740,417.66
05/17/24	\$10,740,417.66	\$0.00	\$6,546.23	\$10,733,871.43
05/18/24	\$10,733,871.43	\$0.00	\$0.00	\$10,733,871.43
05/19/24	\$10,733,871.43	\$0.00	\$0.00	\$10,733,871.43
05/20/24	\$10,733,871.43	\$0.00	\$213.84	\$10,733,657.59
05/21/24	\$10,733,657.59	\$0.00	\$0.00	\$10,733,657.59
05/22/24	\$10,733,657.59	\$0.00	\$2,235.00	\$10,731,422.59
05/23/24	\$10,731,422.59	\$0.00	\$6,704.12	\$10,724,718.47
05/24/24	\$10,724,718.47	\$0.00	\$7,430.12	\$10,717,288.35
05/25/24	\$10,717,288.35	\$0.00	\$0.00	\$10,717,288.35
05/26/24	\$10,717,288.35	\$0.00	\$0.00	\$10,717,288.35
05/27/24	\$10,717,288.35	\$0.00	\$0.00	\$10,717,288.35
05/28/24	\$10,717,288.35	\$0.00	\$2,792.00	\$10,714,496.35
05/29/24	\$10,714,496.35	\$0.00	\$0.00	\$10,714,496.35
05/30/24	\$10,714,496.35	\$0.00	\$0.00	\$10,714,496.35
05/31/24	\$10,714,496.35	\$0.00	\$0.00	\$10,714,496.35

Account Summary

Gross Earnings (Expense)	\$40,032.66	Gross Earnings Rate	4.401724%
Administrative Fee	(\$181.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$600.49)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,250.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,737,693.79		



King County

King County Investment Pool
Monthly Statement

May 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$66,760.67	\$870,435.57	\$36,787.15	\$900,409.09
05/02/24	\$900,409.09	\$0.00	\$1,426.36	\$898,982.73
05/03/24	\$898,982.73	\$0.00	\$40,656.30	\$858,326.43
05/04/24	\$858,326.43	\$0.00	\$0.00	\$858,326.43
05/05/24	\$858,326.43	\$0.00	\$0.00	\$858,326.43
05/06/24	\$858,326.43	\$0.00	\$1,477.74	\$856,848.69
05/07/24	\$856,848.69	\$667.38	\$1,426.36	\$856,089.71
05/08/24	\$856,089.71	\$0.00	\$10,031.36	\$846,058.35
05/09/24	\$846,058.35	\$0.00	\$37,018.24	\$809,040.11
05/10/24	\$809,040.11	\$0.00	\$28,289.03	\$780,751.08
05/11/24	\$780,751.08	\$0.00	\$0.00	\$780,751.08
05/12/24	\$780,751.08	\$0.00	\$0.00	\$780,751.08
05/13/24	\$780,751.08	\$0.00	\$15,672.54	\$765,078.54
05/14/24	\$765,078.54	\$0.00	\$1,261.54	\$763,817.00
05/15/24	\$763,817.00	\$0.00	\$1,261.54	\$762,555.46
05/16/24	\$762,555.46	\$0.00	\$1,261.54	\$761,293.92
05/17/24	\$761,293.92	\$0.00	\$36,771.51	\$724,522.41
05/18/24	\$724,522.41	\$0.00	\$0.00	\$724,522.41
05/19/24	\$724,522.41	\$0.00	\$0.00	\$724,522.41
05/20/24	\$724,522.41	\$0.00	\$338,563.01	\$385,959.40
05/21/24	\$385,959.40	\$0.00	\$1,261.54	\$384,697.86
05/22/24	\$384,697.86	\$0.00	\$9,865.54	\$374,832.32
05/23/24	\$374,832.32	\$0.00	\$26,685.83	\$348,146.49
05/24/24	\$348,146.49	\$0.00	\$35,268.24	\$312,878.25
05/25/24	\$312,878.25	\$0.00	\$0.00	\$312,878.25
05/26/24	\$312,878.25	\$0.00	\$0.00	\$312,878.25
05/27/24	\$312,878.25	\$0.00	\$0.00	\$312,878.25
05/28/24	\$312,878.25	\$0.00	\$391.06	\$312,487.19
05/29/24	\$312,487.19	\$0.00	\$0.00	\$312,487.19
05/30/24	\$312,487.19	\$0.00	\$0.00	\$312,487.19
05/31/24	\$312,487.19	\$0.00	\$188,462.42	\$124,024.77

Account Summary

Gross Earnings (Expense)	\$2,299.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.49)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,254.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$616,697.06		



King County

King County Investment Pool
Monthly Statement

May 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,967,357.37	\$20,555.93	\$855,365.37	\$5,132,547.93
05/02/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/03/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/04/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/05/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/06/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/07/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/08/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/09/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/10/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/11/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/12/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/13/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/14/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/15/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/16/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/17/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/18/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/19/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/20/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/21/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/22/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/23/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/24/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/25/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/26/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/27/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/28/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/29/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/30/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93
05/31/24	\$5,132,547.93	\$0.00	\$0.00	\$5,132,547.93

Account Summary

Gross Earnings (Expense)	\$19,135.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$86.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,761.38	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,132,547.93		



King County

King County Investment Pool
Monthly Statement

May 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$106,992,044.85	\$368,558.55	\$0.00	\$107,360,603.40
05/02/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/03/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/04/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/05/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/06/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/07/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/08/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/09/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/10/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/11/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/12/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/13/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/14/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/15/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/16/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/17/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/18/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/19/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/20/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/21/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/22/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/23/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/24/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/25/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/26/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/27/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/28/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/29/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/30/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40
05/31/24	\$107,360,603.40	\$0.00	\$0.00	\$107,360,603.40

Account Summary

Gross Earnings (Expense)	\$400,265.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,818.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,003.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$392,443.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$107,360,603.40		



King County

King County Investment Pool
Monthly Statement

May 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$1,543,140.62)	\$0.00	\$5,965.30	(\$1,549,105.92)
05/02/24	(\$1,549,105.92)	\$0.00	\$200.57	(\$1,549,306.49)
05/03/24	(\$1,549,306.49)	\$0.00	\$0.00	(\$1,549,306.49)
05/04/24	(\$1,549,306.49)	\$0.00	\$0.00	(\$1,549,306.49)
05/05/24	(\$1,549,306.49)	\$0.00	\$0.00	(\$1,549,306.49)
05/06/24	(\$1,549,306.49)	\$0.00	\$54.98	(\$1,549,361.47)
05/07/24	(\$1,549,361.47)	\$0.00	\$330.22	(\$1,549,691.69)
05/08/24	(\$1,549,691.69)	\$0.00	\$2,210.00	(\$1,551,901.69)
05/09/24	(\$1,551,901.69)	\$0.00	\$6,725.37	(\$1,558,627.06)
05/10/24	(\$1,558,627.06)	\$0.00	\$495.30	(\$1,559,122.36)
05/11/24	(\$1,559,122.36)	\$0.00	\$0.00	(\$1,559,122.36)
05/12/24	(\$1,559,122.36)	\$0.00	\$0.00	(\$1,559,122.36)
05/13/24	(\$1,559,122.36)	\$0.00	\$0.00	(\$1,559,122.36)
05/14/24	(\$1,559,122.36)	\$0.00	\$0.00	(\$1,559,122.36)
05/15/24	(\$1,559,122.36)	\$10,764.53	\$59,413.42	(\$1,607,771.25)
05/16/24	(\$1,607,771.25)	\$113,246.16	\$0.00	(\$1,494,525.09)
05/17/24	(\$1,494,525.09)	\$0.00	\$2,953.12	(\$1,497,478.21)
05/18/24	(\$1,497,478.21)	\$0.00	\$0.00	(\$1,497,478.21)
05/19/24	(\$1,497,478.21)	\$0.00	\$0.00	(\$1,497,478.21)
05/20/24	(\$1,497,478.21)	\$0.00	\$1,210.87	(\$1,498,689.08)
05/21/24	(\$1,498,689.08)	\$0.00	\$6,817.43	(\$1,505,506.51)
05/22/24	(\$1,505,506.51)	\$0.00	\$14,405.95	(\$1,519,912.46)
05/23/24	(\$1,519,912.46)	\$0.00	\$6,472.15	(\$1,526,384.61)
05/24/24	(\$1,526,384.61)	\$0.00	\$293.40	(\$1,526,678.01)
05/25/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/26/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/27/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/28/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/29/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/30/24	(\$1,526,678.01)	\$0.00	\$0.00	(\$1,526,678.01)
05/31/24	(\$1,526,678.01)	\$0.00	\$56.75	(\$1,526,734.76)

Account Summary

Gross Earnings (Expense)	(\$5,725.88)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,725.88)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$1,535,813.87)		



King County

King County Investment Pool
Monthly Statement

May 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,503,098.28	\$8,154.31	\$0.00	\$1,511,252.59
05/02/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/03/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/04/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/05/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/06/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/07/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/08/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/09/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/10/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/11/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/12/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/13/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/14/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/15/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/16/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/17/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/18/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/19/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/20/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/21/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/22/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/23/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/24/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/25/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/26/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/27/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/28/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/29/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/30/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59
05/31/24	\$1,511,252.59	\$0.00	\$0.00	\$1,511,252.59

Account Summary

Gross Earnings (Expense)	\$5,634.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$25.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,524.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,511,252.59		



King County

King County Investment Pool
Monthly Statement

May 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$100,613.26	\$346.59	\$0.00	\$100,959.85
05/02/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/03/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/04/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/05/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/06/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/07/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/08/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/09/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/10/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/11/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/12/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/13/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/14/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/15/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/16/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/17/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/18/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/19/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/20/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/21/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/22/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/23/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/24/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/25/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/26/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/27/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/28/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/29/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/30/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85
05/31/24	\$100,959.85	\$0.00	\$0.00	\$100,959.85

Account Summary

Gross Earnings (Expense)	\$376.40	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.65)	Cash Management Fee Rate	0.066026%
Net Earnings	\$369.04	Net Earnings Rate	4.315698%
Average Cash Balance	\$100,959.85		



King County

King County Investment Pool
Monthly Statement

May 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$36,066,475.60	\$194,894.12	\$29,162,421.56	\$7,098,948.16
05/02/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/03/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/04/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/05/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/06/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/07/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/08/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/09/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/10/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/11/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/12/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/13/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/14/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/15/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/16/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/17/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/18/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/19/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/20/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/21/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/22/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/23/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/24/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/25/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/26/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/27/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/28/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/29/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/30/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16
05/31/24	\$7,098,948.16	\$0.00	\$0.00	\$7,098,948.16

Account Summary

Gross Earnings (Expense)	\$26,466.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$120.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$25,949.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,098,948.16		



King County

King County Investment Pool
Monthly Statement

May 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,685,955.07	\$5,806.48	\$0.00	\$1,691,761.55
05/02/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/03/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/04/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/05/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/06/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/07/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/08/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/09/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/10/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/11/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/12/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/13/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/14/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/15/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/16/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/17/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/18/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/19/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/20/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/21/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/22/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/23/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/24/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/25/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/26/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/27/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/28/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/29/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/30/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55
05/31/24	\$1,691,761.55	\$0.00	\$0.00	\$1,691,761.55

Account Summary

Gross Earnings (Expense)	\$6,307.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$28.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,184.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,691,761.55		



King County

King County Investment Pool
Monthly Statement

May 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$24,997,881.65	\$88,146.18	\$2,998.02	\$25,083,029.81
05/02/24	\$25,083,029.81	\$0.00	\$431.99	\$25,082,597.82
05/03/24	\$25,082,597.82	\$0.00	\$0.00	\$25,082,597.82
05/04/24	\$25,082,597.82	\$0.00	\$0.00	\$25,082,597.82
05/05/24	\$25,082,597.82	\$0.00	\$0.00	\$25,082,597.82
05/06/24	\$25,082,597.82	\$0.00	\$0.00	\$25,082,597.82
05/07/24	\$25,082,597.82	\$0.00	\$129.59	\$25,082,468.23
05/08/24	\$25,082,468.23	\$0.00	\$271.58	\$25,082,196.65
05/09/24	\$25,082,196.65	\$0.00	\$706.41	\$25,081,490.24
05/10/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/11/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/12/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/13/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/14/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/15/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/16/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/17/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/18/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/19/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/20/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/21/24	\$25,081,490.24	\$0.00	\$0.00	\$25,081,490.24
05/22/24	\$25,081,490.24	\$0.00	\$251.00	\$25,081,239.24
05/23/24	\$25,081,239.24	\$0.00	\$753.17	\$25,080,486.07
05/24/24	\$25,080,486.07	\$800,000.00	\$4,477.19	\$25,876,008.88
05/25/24	\$25,876,008.88	\$0.00	\$0.00	\$25,876,008.88
05/26/24	\$25,876,008.88	\$0.00	\$0.00	\$25,876,008.88
05/27/24	\$25,876,008.88	\$0.00	\$0.00	\$25,876,008.88
05/28/24	\$25,876,008.88	\$0.00	\$4,500.00	\$25,871,508.88
05/29/24	\$25,871,508.88	\$0.00	\$0.00	\$25,871,508.88
05/30/24	\$25,871,508.88	\$0.00	\$0.00	\$25,871,508.88
05/31/24	\$25,871,508.88	\$0.00	\$545,535.23	\$25,325,973.65

Account Summary

Gross Earnings (Expense)	\$94,207.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$428.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,413.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$92,366.12	Net Earnings Rate	4.315698%
Average Cash Balance	\$25,268,590.90		



King County

King County Investment Pool
Monthly Statement

May 2024

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,068,588.03	\$3,681.00	\$0.00	\$1,072,269.03
05/02/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/03/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/04/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/05/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/06/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/07/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/08/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/09/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/10/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/11/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/12/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/13/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/14/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/15/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/16/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/17/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/18/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/19/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/20/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/21/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/22/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/23/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/24/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/25/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/26/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/27/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/28/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/29/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/30/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03
05/31/24	\$1,072,269.03	\$0.00	\$0.00	\$1,072,269.03

Account Summary

Gross Earnings (Expense)	\$3,997.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,919.54	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,072,269.03		



King County

King County Investment Pool
Monthly Statement

May 2024

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,859,186.49	\$13,293.83	\$0.00	\$3,872,480.32
05/02/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/03/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/04/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/05/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/06/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/07/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/08/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/09/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/10/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/11/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/12/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/13/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/14/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/15/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/16/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/17/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/18/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/19/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/20/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/21/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/22/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/23/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/24/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/25/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/26/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/27/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/28/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/29/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/30/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32
05/31/24	\$3,872,480.32	\$0.00	\$0.00	\$3,872,480.32

Account Summary

Gross Earnings (Expense)	\$14,437.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$65.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,155.36	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,872,480.32		



King County

King County Investment Pool
Monthly Statement

May 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$32,614,245.56	\$1,247,531.16	\$183,847.46	\$33,677,929.26
05/02/24	\$33,677,929.26	\$1,357.58	\$23,995.72	\$33,655,291.12
05/03/24	\$33,655,291.12	\$6,929.51	\$16,677.30	\$33,645,543.33
05/04/24	\$33,645,543.33	\$0.00	\$0.00	\$33,645,543.33
05/05/24	\$33,645,543.33	\$0.00	\$0.00	\$33,645,543.33
05/06/24	\$33,645,543.33	\$1,013.17	\$38,446.45	\$33,608,110.05
05/07/24	\$33,608,110.05	\$863.80	\$12,946.81	\$33,596,027.04
05/08/24	\$33,596,027.04	\$940.58	\$61,313.71	\$33,535,653.91
05/09/24	\$33,535,653.91	\$2,300.45	\$165,953.66	\$33,372,000.70
05/10/24	\$33,372,000.70	\$144,593.88	\$28,568.07	\$33,488,026.51
05/11/24	\$33,488,026.51	\$0.00	\$477.80	\$33,487,548.71
05/12/24	\$33,487,548.71	\$0.00	\$0.00	\$33,487,548.71
05/13/24	\$33,487,548.71	\$1,335.88	\$19,436.91	\$33,469,447.68
05/14/24	\$33,469,447.68	\$349.42	\$55,752.56	\$33,414,044.54
05/15/24	\$33,414,044.54	\$990.42	\$24,179.99	\$33,390,854.97
05/16/24	\$33,390,854.97	\$967.78	\$57,964.94	\$33,333,857.81
05/17/24	\$33,333,857.81	\$1,084.33	\$27,116.76	\$33,307,825.38
05/18/24	\$33,307,825.38	\$131.96	\$1,408.20	\$33,306,549.14
05/19/24	\$33,306,549.14	\$96.49	\$463.06	\$33,306,182.57
05/20/24	\$33,306,182.57	\$1,015.57	\$11,108.26	\$33,296,089.88
05/21/24	\$33,296,089.88	\$977.79	\$20,867.26	\$33,276,200.41
05/22/24	\$33,276,200.41	\$276.14	\$49,365.31	\$33,227,111.24
05/23/24	\$33,227,111.24	\$1,877.60	\$125,102.87	\$33,103,885.97
05/24/24	\$33,103,885.97	\$14,835.11	\$23,139.75	\$33,095,581.33
05/25/24	\$33,095,581.33	\$0.00	\$0.00	\$33,095,581.33
05/26/24	\$33,095,581.33	\$0.00	\$0.00	\$33,095,581.33
05/27/24	\$33,095,581.33	\$0.00	\$0.00	\$33,095,581.33
05/28/24	\$33,095,581.33	\$0.00	\$152.31	\$33,095,429.02
05/29/24	\$33,095,429.02	\$0.00	\$628.94	\$33,094,800.08
05/30/24	\$33,094,800.08	\$0.00	\$554.06	\$33,094,246.02
05/31/24	\$33,094,246.02	\$37,754.52	\$26,111.54	\$33,105,889.00

Account Summary

Gross Earnings (Expense)	\$124,360.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$565.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,865.41)	Cash Management Fee Rate	0.066026%
Net Earnings	\$121,930.21	Net Earnings Rate	4.315698%
Average Cash Balance	\$33,356,435.65		



King County

King County Investment Pool
Monthly Statement

May 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$98.74	\$0.34	\$0.00	\$99.08
05/02/24	\$99.08	\$0.00	\$0.00	\$99.08
05/03/24	\$99.08	\$0.00	\$0.00	\$99.08
05/04/24	\$99.08	\$0.00	\$0.00	\$99.08
05/05/24	\$99.08	\$0.00	\$0.00	\$99.08
05/06/24	\$99.08	\$0.00	\$0.00	\$99.08
05/07/24	\$99.08	\$0.00	\$0.00	\$99.08
05/08/24	\$99.08	\$0.00	\$0.00	\$99.08
05/09/24	\$99.08	\$0.00	\$0.00	\$99.08
05/10/24	\$99.08	\$0.00	\$0.00	\$99.08
05/11/24	\$99.08	\$0.00	\$0.00	\$99.08
05/12/24	\$99.08	\$0.00	\$0.00	\$99.08
05/13/24	\$99.08	\$0.00	\$0.00	\$99.08
05/14/24	\$99.08	\$0.00	\$0.00	\$99.08
05/15/24	\$99.08	\$0.00	\$0.00	\$99.08
05/16/24	\$99.08	\$0.00	\$0.00	\$99.08
05/17/24	\$99.08	\$0.00	\$0.00	\$99.08
05/18/24	\$99.08	\$0.00	\$0.00	\$99.08
05/19/24	\$99.08	\$0.00	\$0.00	\$99.08
05/20/24	\$99.08	\$0.00	\$0.00	\$99.08
05/21/24	\$99.08	\$0.00	\$0.00	\$99.08
05/22/24	\$99.08	\$0.00	\$0.00	\$99.08
05/23/24	\$99.08	\$0.00	\$0.00	\$99.08
05/24/24	\$99.08	\$0.00	\$0.00	\$99.08
05/25/24	\$99.08	\$0.00	\$0.00	\$99.08
05/26/24	\$99.08	\$0.00	\$0.00	\$99.08
05/27/24	\$99.08	\$0.00	\$0.00	\$99.08
05/28/24	\$99.08	\$0.00	\$0.00	\$99.08
05/29/24	\$99.08	\$0.00	\$0.00	\$99.08
05/30/24	\$99.08	\$0.00	\$0.00	\$99.08
05/31/24	\$99.08	\$0.00	\$0.00	\$99.08

Account Summary

Gross Earnings (Expense)	\$0.37	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.36	Net Earnings Rate	4.335698%
Average Cash Balance	\$99.08		



King County

King County Investment Pool
Monthly Statement

May 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$784,002.13	\$2,733.75	\$0.00	\$786,735.88
05/02/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/03/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/04/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/05/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/06/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/07/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/08/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/09/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/10/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/11/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/12/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/13/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/14/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/15/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/16/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/17/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/18/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/19/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/20/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/21/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/22/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/23/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/24/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/25/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/26/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/27/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/28/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/29/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/30/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88
05/31/24	\$786,735.88	\$0.00	\$0.00	\$786,735.88

Account Summary

Gross Earnings (Expense)	\$2,933.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,875.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$786,735.88		



King County

King County Investment Pool
Monthly Statement

May 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,843,812.89	\$27,021.02	\$0.00	\$7,870,833.91
05/02/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/03/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/04/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/05/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/06/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/07/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/08/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/09/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/10/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/11/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/12/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/13/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/14/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/15/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/16/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/17/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/18/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/19/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/20/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/21/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/22/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/23/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/24/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/25/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/26/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/27/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/28/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/29/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/30/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91
05/31/24	\$7,870,833.91	\$0.00	\$0.00	\$7,870,833.91

Account Summary

Gross Earnings (Expense)	\$29,344.33	Gross Earnings Rate	4.401724%
Administrative Fee	(\$133.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$440.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$28,770.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,870,833.91		



King County

King County Investment Pool
Monthly Statement

May 2024

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,432,171.82	\$4,933.44	\$0.00	\$1,437,105.26
05/02/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/03/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/04/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/05/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/06/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/07/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/08/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/09/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/10/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/11/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/12/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/13/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/14/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/15/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/16/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/17/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/18/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/19/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/20/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/21/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/22/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/23/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/24/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/25/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/26/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/27/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/28/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/29/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/30/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26
05/31/24	\$1,437,105.26	\$0.00	\$0.00	\$1,437,105.26

Account Summary

Gross Earnings (Expense)	\$5,357.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$24.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,253.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,437,105.26		



King County

King County Investment Pool
Monthly Statement

May 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,641,741.03	\$212,475.83	\$181,980.82	\$8,672,236.04
05/02/24	\$8,672,236.04	\$0.00	\$428,572.36	\$8,243,663.68
05/03/24	\$8,243,663.68	\$9,731.57	\$4,764.46	\$8,248,630.79
05/04/24	\$8,248,630.79	\$0.00	\$0.00	\$8,248,630.79
05/05/24	\$8,248,630.79	\$0.00	\$0.00	\$8,248,630.79
05/06/24	\$8,248,630.79	\$0.00	\$9,130.75	\$8,239,500.04
05/07/24	\$8,239,500.04	\$0.00	\$2,253.41	\$8,237,246.63
05/08/24	\$8,237,246.63	\$0.00	\$6,720.82	\$8,230,525.81
05/09/24	\$8,230,525.81	\$0.00	\$22,151.53	\$8,208,374.28
05/10/24	\$8,208,374.28	\$14,920.82	\$7,564.70	\$8,215,730.40
05/11/24	\$8,215,730.40	\$0.00	\$723.61	\$8,215,006.79
05/12/24	\$8,215,006.79	\$0.00	\$0.00	\$8,215,006.79
05/13/24	\$8,215,006.79	\$0.00	\$0.00	\$8,215,006.79
05/14/24	\$8,215,006.79	\$0.00	\$3,420.02	\$8,211,586.77
05/15/24	\$8,211,586.77	\$0.00	\$4,193.03	\$8,207,393.74
05/16/24	\$8,207,393.74	\$0.00	\$3,618.68	\$8,203,775.06
05/17/24	\$8,203,775.06	\$0.00	\$5,703.55	\$8,198,071.51
05/18/24	\$8,198,071.51	\$0.00	\$166.80	\$8,197,904.71
05/19/24	\$8,197,904.71	\$0.00	\$2,995.96	\$8,194,908.75
05/20/24	\$8,194,908.75	\$0.00	\$0.00	\$8,194,908.75
05/21/24	\$8,194,908.75	\$0.00	\$1,106.45	\$8,193,802.30
05/22/24	\$8,193,802.30	\$0.00	\$5,813.22	\$8,187,989.08
05/23/24	\$8,187,989.08	\$0.00	\$16,132.93	\$8,171,856.15
05/24/24	\$8,171,856.15	\$0.00	\$7,782.89	\$8,164,073.26
05/25/24	\$8,164,073.26	\$0.00	\$0.00	\$8,164,073.26
05/26/24	\$8,164,073.26	\$0.00	\$0.00	\$8,164,073.26
05/27/24	\$8,164,073.26	\$0.00	\$0.00	\$8,164,073.26
05/28/24	\$8,164,073.26	\$0.00	\$10,020.80	\$8,154,052.46
05/29/24	\$8,154,052.46	\$0.00	\$0.00	\$8,154,052.46
05/30/24	\$8,154,052.46	\$0.00	\$0.00	\$8,154,052.46
05/31/24	\$8,154,052.46	\$0.00	\$0.00	\$8,154,052.46

Account Summary

Gross Earnings (Expense)	\$30,628.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$139.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$459.43)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,029.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,215,254.49		



King County

King County Investment Pool
Monthly Statement

May 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,195,724.42	\$5,889,602.45	\$41,257.22	\$9,044,069.65
05/02/24	\$9,044,069.65	\$0.00	\$2,203.71	\$9,041,865.94
05/03/24	\$9,041,865.94	\$0.00	\$24,160.32	\$9,017,705.62
05/04/24	\$9,017,705.62	\$0.00	\$319.07	\$9,017,386.55
05/05/24	\$9,017,386.55	\$0.00	\$0.00	\$9,017,386.55
05/06/24	\$9,017,386.55	\$0.00	\$45,034.75	\$8,972,351.80
05/07/24	\$8,972,351.80	\$0.00	\$76,542.45	\$8,895,809.35
05/08/24	\$8,895,809.35	\$0.00	\$13,826.21	\$8,881,983.14
05/09/24	\$8,881,983.14	\$0.00	\$332,386.28	\$8,549,596.86
05/10/24	\$8,549,596.86	\$0.00	\$3,314,777.12	\$5,234,819.74
05/11/24	\$5,234,819.74	\$0.00	\$0.00	\$5,234,819.74
05/12/24	\$5,234,819.74	\$0.00	\$0.00	\$5,234,819.74
05/13/24	\$5,234,819.74	\$0.00	\$323,918.23	\$4,910,901.51
05/14/24	\$4,910,901.51	\$0.00	\$148.71	\$4,910,752.80
05/15/24	\$4,910,752.80	\$0.00	\$203.37	\$4,910,549.43
05/16/24	\$4,910,549.43	\$0.00	\$374,970.84	\$4,535,578.59
05/17/24	\$4,535,578.59	\$0.00	\$13,152.49	\$4,522,426.10
05/18/24	\$4,522,426.10	\$0.00	\$0.00	\$4,522,426.10
05/19/24	\$4,522,426.10	\$0.00	\$0.00	\$4,522,426.10
05/20/24	\$4,522,426.10	\$0.00	\$13,377.94	\$4,509,048.16
05/21/24	\$4,509,048.16	\$0.00	\$28,427.72	\$4,480,620.44
05/22/24	\$4,480,620.44	\$0.00	\$31,962.22	\$4,448,658.22
05/23/24	\$4,448,658.22	\$0.00	\$44,109.13	\$4,404,549.09
05/24/24	\$4,404,549.09	\$0.00	\$54,311.82	\$4,350,237.27
05/25/24	\$4,350,237.27	\$0.00	\$0.00	\$4,350,237.27
05/26/24	\$4,350,237.27	\$0.00	\$0.00	\$4,350,237.27
05/27/24	\$4,350,237.27	\$0.00	\$0.00	\$4,350,237.27
05/28/24	\$4,350,237.27	\$0.00	\$19,970.00	\$4,330,267.27
05/29/24	\$4,330,267.27	\$0.00	\$214,279.70	\$4,115,987.57
05/30/24	\$4,115,987.57	\$0.00	\$435,951.69	\$3,680,035.88
05/31/24	\$3,680,035.88	\$0.00	\$249,095.13	\$3,430,940.75

Account Summary

Gross Earnings (Expense)	\$21,621.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$98.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$324.32)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,198.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,799,313.93		



King County

King County Investment Pool
Monthly Statement

May 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$57,871,075.18	\$1,651,473.94	\$13,417.40	\$59,509,131.72
05/02/24	\$59,509,131.72	\$0.00	\$51,663.17	\$59,457,468.55
05/03/24	\$59,457,468.55	\$0.00	\$27,335.25	\$59,430,133.30
05/04/24	\$59,430,133.30	\$0.00	\$0.00	\$59,430,133.30
05/05/24	\$59,430,133.30	\$0.00	\$0.00	\$59,430,133.30
05/06/24	\$59,430,133.30	\$0.00	\$216.00	\$59,429,917.30
05/07/24	\$59,429,917.30	\$0.00	\$0.00	\$59,429,917.30
05/08/24	\$59,429,917.30	\$0.00	\$102,011.71	\$59,327,905.59
05/09/24	\$59,327,905.59	\$0.00	\$24,838.71	\$59,303,066.88
05/10/24	\$59,303,066.88	\$0.00	\$7,243.62	\$59,295,823.26
05/11/24	\$59,295,823.26	\$0.00	\$0.00	\$59,295,823.26
05/12/24	\$59,295,823.26	\$0.00	\$0.00	\$59,295,823.26
05/13/24	\$59,295,823.26	\$0.00	\$196.15	\$59,295,627.11
05/14/24	\$59,295,627.11	\$0.00	\$0.00	\$59,295,627.11
05/15/24	\$59,295,627.11	\$0.00	\$21.60	\$59,295,605.51
05/16/24	\$59,295,605.51	\$0.00	\$1,656.07	\$59,293,949.44
05/17/24	\$59,293,949.44	\$0.00	\$8,563.00	\$59,285,386.44
05/18/24	\$59,285,386.44	\$0.00	\$0.00	\$59,285,386.44
05/19/24	\$59,285,386.44	\$0.00	\$0.00	\$59,285,386.44
05/20/24	\$59,285,386.44	\$0.00	\$43.20	\$59,285,343.24
05/21/24	\$59,285,343.24	\$0.00	\$70.64	\$59,285,272.60
05/22/24	\$59,285,272.60	\$0.00	\$59,090.34	\$59,226,182.26
05/23/24	\$59,226,182.26	\$0.00	\$26,907.77	\$59,199,274.49
05/24/24	\$59,199,274.49	\$0.00	\$11,499.79	\$59,187,774.70
05/25/24	\$59,187,774.70	\$0.00	\$0.00	\$59,187,774.70
05/26/24	\$59,187,774.70	\$0.00	\$0.00	\$59,187,774.70
05/27/24	\$59,187,774.70	\$0.00	\$0.00	\$59,187,774.70
05/28/24	\$59,187,774.70	\$0.00	\$15,924.08	\$59,171,850.62
05/29/24	\$59,171,850.62	\$0.00	\$0.00	\$59,171,850.62
05/30/24	\$59,171,850.62	\$0.00	\$24,450.61	\$59,147,400.01
05/31/24	\$59,147,400.01	\$0.00	\$33,763.03	\$59,113,636.98

Account Summary

Gross Earnings (Expense)	\$221,051.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,004.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,315.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$216,731.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$59,291,101.78		



King County

King County Investment Pool
Monthly Statement

May 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,346,282.14	\$45,974.32	\$6,173,483.88	\$7,218,772.58
05/02/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/03/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/04/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/05/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/06/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/07/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/08/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/09/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/10/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/11/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/12/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/13/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/14/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/15/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/16/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/17/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/18/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/19/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/20/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/21/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/22/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/23/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/24/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/25/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/26/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/27/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/28/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/29/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/30/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58
05/31/24	\$7,218,772.58	\$0.00	\$0.00	\$7,218,772.58

Account Summary

Gross Earnings (Expense)	\$26,913.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$122.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$26,387.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,218,772.58		



King County

King County Investment Pool
Monthly Statement

May 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$30,521,273.35	\$105,137.50	\$0.00	\$30,626,410.85
05/02/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/03/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/04/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/05/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/06/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/07/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/08/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/09/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/10/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/11/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/12/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/13/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/14/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/15/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/16/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/17/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/18/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/19/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/20/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/21/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/22/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/23/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/24/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/25/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/26/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/27/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/28/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/29/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/30/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85
05/31/24	\$30,626,410.85	\$0.00	\$0.00	\$30,626,410.85

Account Summary

Gross Earnings (Expense)	\$114,182.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$518.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,712.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$111,950.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$30,626,410.85		



King County

King County Investment Pool
Monthly Statement

May 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18,804,100.60	\$15,114.17	\$0.00	\$18,819,214.77
05/02/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/03/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/04/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/05/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/06/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/07/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/08/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/09/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/10/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/11/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/12/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/13/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/14/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/15/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/16/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/17/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/18/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/19/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/20/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/21/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/22/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/23/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/24/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/25/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/26/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/27/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/28/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/29/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/30/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77
05/31/24	\$18,819,214.77	\$0.00	\$0.00	\$18,819,214.77

Account Summary

Gross Earnings (Expense)	\$70,162.48	Gross Earnings Rate	4.401724%
Administrative Fee	(\$318.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,052.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$68,791.24	Net Earnings Rate	4.315698%
Average Cash Balance	\$18,819,214.77		



King County

King County Investment Pool
Monthly Statement

May 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,134,254.89	\$17,686.12	\$52,357.00	\$5,099,584.01
05/02/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/03/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/04/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/05/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/06/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/07/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/08/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/09/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/10/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/11/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/12/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/13/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/14/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/15/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/16/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/17/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/18/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/19/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/20/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/21/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/22/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/23/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/24/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/25/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/26/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/27/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/28/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/29/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/30/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01
05/31/24	\$5,099,584.01	\$0.00	\$0.00	\$5,099,584.01

Account Summary

Gross Earnings (Expense)	\$19,012.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$86.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.19)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,640.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,099,584.01		



King County

King County Investment Pool
Monthly Statement

May 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$918,948.48	\$3,165.53	\$0.00	\$922,114.01
05/02/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/03/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/04/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/05/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/06/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/07/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/08/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/09/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/10/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/11/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/12/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/13/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/14/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/15/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/16/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/17/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/18/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/19/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/20/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/21/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/22/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/23/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/24/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/25/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/26/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/27/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/28/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/29/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/30/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01
05/31/24	\$922,114.01	\$0.00	\$0.00	\$922,114.01

Account Summary

Gross Earnings (Expense)	\$3,437.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$15.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.57)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,370.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$922,114.01		



King County

King County Investment Pool
Monthly Statement

May 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,448,128.07	\$4,988.41	\$0.00	\$1,453,116.48
05/02/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/03/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/04/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/05/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/06/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/07/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/08/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/09/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/10/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/11/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/12/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/13/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/14/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/15/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/16/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/17/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/18/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/19/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/20/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/21/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/22/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/23/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/24/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/25/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/26/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/27/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/28/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/29/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/30/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48
05/31/24	\$1,453,116.48	\$0.00	\$0.00	\$1,453,116.48

Account Summary

Gross Earnings (Expense)	\$5,417.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$24.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,311.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,453,116.48		



King County

King County Investment Pool
Monthly Statement

May 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,054,087.04	\$13,965.23	\$1,788.36	\$4,066,263.91
05/02/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/03/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/04/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/05/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/06/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/07/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/08/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/09/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/10/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/11/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/12/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/13/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/14/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/15/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/16/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/17/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/18/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/19/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/20/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/21/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/22/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/23/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/24/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/25/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/26/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/27/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/28/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/29/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/30/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91
05/31/24	\$4,066,263.91	\$0.00	\$0.00	\$4,066,263.91

Account Summary

Gross Earnings (Expense)	\$15,159.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$68.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,863.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,066,263.91		



King County

King County Investment Pool
Monthly Statement

May 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,930,240.05	\$6,256,082.12	\$19,155.77	\$8,167,166.40
05/02/24	\$8,167,166.40	\$0.00	\$1,370.70	\$8,165,795.70
05/03/24	\$8,165,795.70	\$0.00	\$4,619.65	\$8,161,176.05
05/04/24	\$8,161,176.05	\$0.00	\$0.00	\$8,161,176.05
05/05/24	\$8,161,176.05	\$0.00	\$0.00	\$8,161,176.05
05/06/24	\$8,161,176.05	\$0.00	\$0.00	\$8,161,176.05
05/07/24	\$8,161,176.05	\$0.00	\$0.00	\$8,161,176.05
05/08/24	\$8,161,176.05	\$0.00	\$65,603.99	\$8,095,572.06
05/09/24	\$8,095,572.06	\$0.00	\$3,638.99	\$8,091,933.07
05/10/24	\$8,091,933.07	\$0.00	\$4,619.65	\$8,087,313.42
05/11/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/12/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/13/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/14/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/15/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/16/24	\$8,087,313.42	\$0.00	\$0.00	\$8,087,313.42
05/17/24	\$8,087,313.42	\$0.00	\$4,619.65	\$8,082,693.77
05/18/24	\$8,082,693.77	\$0.00	\$0.00	\$8,082,693.77
05/19/24	\$8,082,693.77	\$0.00	\$0.00	\$8,082,693.77
05/20/24	\$8,082,693.77	\$0.00	\$73,225.32	\$8,009,468.45
05/21/24	\$8,009,468.45	\$0.00	\$1,221,177.65	\$6,788,290.80
05/22/24	\$6,788,290.80	\$0.00	\$1,348.00	\$6,786,942.80
05/23/24	\$6,786,942.80	\$0.00	\$4,043.10	\$6,782,899.70
05/24/24	\$6,782,899.70	\$0.00	\$4,619.65	\$6,778,280.05
05/25/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/26/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/27/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/28/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/29/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/30/24	\$6,778,280.05	\$0.00	\$0.00	\$6,778,280.05
05/31/24	\$6,778,280.05	\$2,791,595.09	\$2,995,076.56	\$6,574,798.58

Account Summary

Gross Earnings (Expense)	\$28,451.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$129.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$426.78)	Cash Management Fee Rate	0.066026%
Net Earnings	\$27,895.91	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,631,483.34		



King County

King County Investment Pool
Monthly Statement

May 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$51,485,595.84	\$685,186.41	\$2,345,186.70	\$49,825,595.55
05/02/24	\$49,825,595.55	\$147,018.40	\$132,660.05	\$49,839,953.90
05/03/24	\$49,839,953.90	\$1,227,483.64	\$454,393.30	\$50,613,044.24
05/04/24	\$50,613,044.24	\$1,864.66	\$0.00	\$50,614,908.90
05/05/24	\$50,614,908.90	\$0.00	\$1,137.32	\$50,613,771.58
05/06/24	\$50,613,771.58	\$115,849.35	\$134,499.96	\$50,595,120.97
05/07/24	\$50,595,120.97	\$343,735.74	\$13,368.23	\$50,925,488.48
05/08/24	\$50,925,488.48	\$117,564.80	\$808,452.55	\$50,234,600.73
05/09/24	\$50,234,600.73	\$369,363.54	\$1,681,134.74	\$48,922,829.53
05/10/24	\$48,922,829.53	\$268,450.91	\$265,654.86	\$48,925,625.58
05/11/24	\$48,925,625.58	\$1,265.98	\$0.00	\$48,926,891.56
05/12/24	\$48,926,891.56	\$0.00	\$10.00	\$48,926,881.56
05/13/24	\$48,926,881.56	\$138,729.42	\$493,651.17	\$48,571,959.81
05/14/24	\$48,571,959.81	\$349,595.21	\$151,468.11	\$48,770,086.91
05/15/24	\$48,770,086.91	\$128,096.64	\$366,293.11	\$48,531,890.44
05/16/24	\$48,531,890.44	\$114,811.82	\$63,877.15	\$48,582,825.11
05/17/24	\$48,582,825.11	\$171,042.72	\$140,377.00	\$48,613,490.83
05/18/24	\$48,613,490.83	\$976.16	\$10.00	\$48,614,456.99
05/19/24	\$48,614,456.99	\$575.63	\$10.00	\$48,615,022.62
05/20/24	\$48,615,022.62	\$149,735.75	\$443,542.84	\$48,321,215.53
05/21/24	\$48,321,215.53	\$679,358.12	\$314,097.62	\$48,686,476.03
05/22/24	\$48,686,476.03	\$131,314.00	\$1,313,556.08	\$47,504,233.95
05/23/24	\$47,504,233.95	\$384,440.01	\$2,951,705.68	\$44,936,968.28
05/24/24	\$44,936,968.28	\$2,124,264.26	\$2,680,758.42	\$44,380,474.12
05/25/24	\$44,380,474.12	\$407.88	\$0.00	\$44,380,882.00
05/26/24	\$44,380,882.00	\$203.28	\$0.00	\$44,381,085.28
05/27/24	\$44,381,085.28	\$862.12	\$0.00	\$44,381,947.40
05/28/24	\$44,381,947.40	\$1,387,617.88	\$119,841.38	\$45,649,723.90
05/29/24	\$45,649,723.90	\$4,165,940.17	\$147,475.40	\$49,668,188.67
05/30/24	\$49,668,188.67	\$106,462.98	\$43,243.20	\$49,731,408.45
05/31/24	\$49,731,408.45	\$118,707.78	\$718,272.41	\$49,131,843.82

Account Summary

Gross Earnings (Expense)	\$180,448.90	Gross Earnings Rate	4.401724%
Administrative Fee	(\$819.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,706.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$176,922.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$48,400,609.44		



King County

King County Investment Pool
Monthly Statement

May 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,256,115.32	\$11,020.72	\$0.00	\$3,267,136.04
05/02/24	\$3,267,136.04	\$36,968.21	\$0.00	\$3,304,104.25
05/03/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/04/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/05/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/06/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/07/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/08/24	\$3,304,104.25	\$0.00	\$0.00	\$3,304,104.25
05/09/24	\$3,304,104.25	\$3,023.07	\$0.00	\$3,307,127.32
05/10/24	\$3,307,127.32	\$0.00	\$0.00	\$3,307,127.32
05/11/24	\$3,307,127.32	\$0.00	\$0.00	\$3,307,127.32
05/12/24	\$3,307,127.32	\$0.00	\$0.00	\$3,307,127.32
05/13/24	\$3,307,127.32	\$0.00	\$0.00	\$3,307,127.32
05/14/24	\$3,307,127.32	\$11,932.48	\$0.00	\$3,319,059.80
05/15/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/16/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/17/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/18/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/19/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/20/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/21/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/22/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/23/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/24/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/25/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/26/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/27/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/28/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/29/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/30/24	\$3,319,059.80	\$0.00	\$0.00	\$3,319,059.80
05/31/24	\$3,319,059.80	\$83,834.56	\$0.00	\$3,402,894.36

Account Summary

Gross Earnings (Expense)	\$12,358.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$56.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,116.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,314,787.53		



King County

King County Investment Pool
Monthly Statement

May 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$34,857,123.38	\$587,948.12	\$248,599.56	\$35,196,471.94
05/02/24	\$35,196,471.94	\$99,771.83	\$1,025,100.27	\$34,271,143.50
05/03/24	\$34,271,143.50	\$266,473.11	\$3,386.97	\$34,534,229.64
05/04/24	\$34,534,229.64	\$124.12	\$0.00	\$34,534,353.76
05/05/24	\$34,534,353.76	\$0.00	\$0.00	\$34,534,353.76
05/06/24	\$34,534,353.76	\$119,571.32	\$5,235.25	\$34,648,689.83
05/07/24	\$34,648,689.83	\$115,425.35	\$2,629.11	\$34,761,486.07
05/08/24	\$34,761,486.07	\$358,632.38	\$76,337.42	\$35,043,781.03
05/09/24	\$35,043,781.03	\$63,379.00	\$225,667.92	\$34,881,492.11
05/10/24	\$34,881,492.11	\$17,556.40	\$1,284.87	\$34,897,763.64
05/11/24	\$34,897,763.64	\$2,098.79	\$0.00	\$34,899,862.43
05/12/24	\$34,899,862.43	\$0.00	\$0.00	\$34,899,862.43
05/13/24	\$34,899,862.43	\$1,973.68	\$8,205.54	\$34,893,630.57
05/14/24	\$34,893,630.57	\$2,154.36	\$0.00	\$34,895,784.93
05/15/24	\$34,895,784.93	\$288.87	\$61,923.58	\$34,834,150.22
05/16/24	\$34,834,150.22	\$1,005.00	\$8,430.88	\$34,826,724.34
05/17/24	\$34,826,724.34	\$5,821.90	\$2,329.77	\$34,830,216.47
05/18/24	\$34,830,216.47	\$0.00	\$0.00	\$34,830,216.47
05/19/24	\$34,830,216.47	\$2,463.42	\$0.00	\$34,832,679.89
05/20/24	\$34,832,679.89	\$536.96	\$5,361.80	\$34,827,855.05
05/21/24	\$34,827,855.05	\$13,084.77	\$32,858.58	\$34,808,081.24
05/22/24	\$34,808,081.24	\$50,766.64	\$153,638.45	\$34,705,209.43
05/23/24	\$34,705,209.43	\$3,292.54	\$301,354.36	\$34,407,147.61
05/24/24	\$34,407,147.61	\$26,516.56	\$22,644.62	\$34,411,019.55
05/25/24	\$34,411,019.55	\$552.10	\$0.00	\$34,411,571.65
05/26/24	\$34,411,571.65	\$0.00	\$0.00	\$34,411,571.65
05/27/24	\$34,411,571.65	\$0.00	\$0.00	\$34,411,571.65
05/28/24	\$34,411,571.65	\$111,627.89	\$28,793.95	\$34,494,405.59
05/29/24	\$34,494,405.59	\$105,988.46	\$10,000.00	\$34,590,394.05
05/30/24	\$34,590,394.05	\$0.00	\$39,198.96	\$34,551,195.09
05/31/24	\$34,551,195.09	\$3,081.51	\$161,411.46	\$34,392,865.14

Account Summary

Gross Earnings (Expense)	\$129,342.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$587.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,940.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$126,814.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$34,692,573.57		



King County

King County Investment Pool
Monthly Statement

May 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$11,655,680.99	\$42,690.77	\$17,016.67	\$11,681,355.09
05/02/24	\$11,681,355.09	\$0.00	\$0.00	\$11,681,355.09
05/03/24	\$11,681,355.09	\$0.00	\$0.00	\$11,681,355.09
05/04/24	\$11,681,355.09	\$0.00	\$0.00	\$11,681,355.09
05/05/24	\$11,681,355.09	\$0.00	\$0.00	\$11,681,355.09
05/06/24	\$11,681,355.09	\$0.00	\$11,288.70	\$11,670,066.39
05/07/24	\$11,670,066.39	\$0.00	\$0.00	\$11,670,066.39
05/08/24	\$11,670,066.39	\$27,588.64	\$13,378.00	\$11,684,277.03
05/09/24	\$11,684,277.03	\$0.00	\$40,132.35	\$11,644,144.68
05/10/24	\$11,644,144.68	\$0.00	\$50.00	\$11,644,094.68
05/11/24	\$11,644,094.68	\$0.00	\$0.00	\$11,644,094.68
05/12/24	\$11,644,094.68	\$0.00	\$0.00	\$11,644,094.68
05/13/24	\$11,644,094.68	\$0.00	\$1,219.77	\$11,642,874.91
05/14/24	\$11,642,874.91	\$0.00	\$0.00	\$11,642,874.91
05/15/24	\$11,642,874.91	\$0.00	\$2,875.00	\$11,639,999.91
05/16/24	\$11,639,999.91	\$0.00	\$0.00	\$11,639,999.91
05/17/24	\$11,639,999.91	\$0.00	\$0.00	\$11,639,999.91
05/18/24	\$11,639,999.91	\$0.00	\$0.00	\$11,639,999.91
05/19/24	\$11,639,999.91	\$0.00	\$0.00	\$11,639,999.91
05/20/24	\$11,639,999.91	\$70,992.18	\$0.00	\$11,710,992.09
05/21/24	\$11,710,992.09	\$0.00	\$0.00	\$11,710,992.09
05/22/24	\$11,710,992.09	\$0.00	\$17,915.00	\$11,693,077.09
05/23/24	\$11,693,077.09	\$0.00	\$53,746.91	\$11,639,330.18
05/24/24	\$11,639,330.18	\$0.00	\$0.00	\$11,639,330.18
05/25/24	\$11,639,330.18	\$0.00	\$0.00	\$11,639,330.18
05/26/24	\$11,639,330.18	\$0.00	\$0.00	\$11,639,330.18
05/27/24	\$11,639,330.18	\$0.00	\$0.00	\$11,639,330.18
05/28/24	\$11,639,330.18	\$145,225.52	\$194.67	\$11,784,361.03
05/29/24	\$11,784,361.03	\$0.00	\$1,276.38	\$11,783,084.65
05/30/24	\$11,783,084.65	\$977.99	\$35,160.67	\$11,748,901.97
05/31/24	\$11,748,901.97	\$0.00	\$26,648.31	\$11,722,253.66

Account Summary

Gross Earnings (Expense)	\$43,517.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$197.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$652.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$42,666.89	Net Earnings Rate	4.315698%
Average Cash Balance	\$11,672,376.67		



King County

King County Investment Pool
Monthly Statement

May 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,166,144.98	\$4,088.41	\$0.00	\$1,170,233.39
05/02/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/03/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/04/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/05/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/06/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/07/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/08/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/09/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/10/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/11/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/12/24	\$1,170,233.39	\$0.00	\$0.00	\$1,170,233.39
05/13/24	\$1,170,233.39	\$0.00	\$10,923.30	\$1,159,310.09
05/14/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/15/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/16/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/17/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/18/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/19/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/20/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/21/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/22/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/23/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/24/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/25/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/26/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/27/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/28/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/29/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/30/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09
05/31/24	\$1,159,310.09	\$0.00	\$0.00	\$1,159,310.09

Account Summary

Gross Earnings (Expense)	\$4,337.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,253.17	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,163,538.46		



King County

King County Investment Pool
Monthly Statement

May 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,151,148.14	\$20,313.87	\$17,039.69	\$5,154,422.32
05/02/24	\$5,154,422.32	\$1,115.00	\$0.00	\$5,155,537.32
05/03/24	\$5,155,537.32	\$10,848.00	\$0.00	\$5,166,385.32
05/04/24	\$5,166,385.32	\$0.00	\$0.00	\$5,166,385.32
05/05/24	\$5,166,385.32	\$0.00	\$0.00	\$5,166,385.32
05/06/24	\$5,166,385.32	\$7,110.00	\$8,215.00	\$5,165,280.32
05/07/24	\$5,165,280.32	\$6,488.00	\$0.00	\$5,171,768.32
05/08/24	\$5,171,768.32	\$1,364.00	\$6,585.00	\$5,166,547.32
05/09/24	\$5,166,547.32	\$1,242.00	\$19,753.43	\$5,148,035.89
05/10/24	\$5,148,035.89	\$3,000.00	\$0.00	\$5,151,035.89
05/11/24	\$5,151,035.89	\$0.00	\$0.00	\$5,151,035.89
05/12/24	\$5,151,035.89	\$0.00	\$0.00	\$5,151,035.89
05/13/24	\$5,151,035.89	\$2,300.00	\$87.26	\$5,153,248.63
05/14/24	\$5,153,248.63	\$18,461.00	\$0.00	\$5,171,709.63
05/15/24	\$5,171,709.63	\$2,318.00	\$5,417.00	\$5,168,610.63
05/16/24	\$5,168,610.63	\$375.00	\$0.00	\$5,168,985.63
05/17/24	\$5,168,985.63	\$0.00	\$0.00	\$5,168,985.63
05/18/24	\$5,168,985.63	\$0.00	\$0.00	\$5,168,985.63
05/19/24	\$5,168,985.63	\$0.00	\$0.00	\$5,168,985.63
05/20/24	\$5,168,985.63	\$0.00	\$1,750.00	\$5,167,235.63
05/21/24	\$5,167,235.63	\$79,351.00	\$0.00	\$5,246,586.63
05/22/24	\$5,246,586.63	\$1,400.00	\$15,127.18	\$5,232,859.45
05/23/24	\$5,232,859.45	\$8,387.00	\$28,015.74	\$5,213,230.71
05/24/24	\$5,213,230.71	\$3,981.00	\$0.00	\$5,217,211.71
05/25/24	\$5,217,211.71	\$0.00	\$0.00	\$5,217,211.71
05/26/24	\$5,217,211.71	\$0.00	\$0.00	\$5,217,211.71
05/27/24	\$5,217,211.71	\$0.00	\$0.00	\$5,217,211.71
05/28/24	\$5,217,211.71	\$4,737.00	\$0.00	\$5,221,948.71
05/29/24	\$5,221,948.71	\$19,300.00	\$0.00	\$5,241,248.71
05/30/24	\$5,241,248.71	\$2,525.00	\$0.00	\$5,243,773.71
05/31/24	\$5,243,773.71	\$86,317.00	\$87,946.61	\$5,242,144.10

Account Summary

Gross Earnings (Expense)	\$19,334.06	Gross Earnings Rate	4.401724%
Administrative Fee	(\$87.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,956.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,185,846.48		



King County

King County Investment Pool
Monthly Statement

May 2024

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$559,852.02	\$1,928.53	\$0.00	\$561,780.55
05/02/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/03/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/04/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/05/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/06/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/07/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/08/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/09/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/10/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/11/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/12/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/13/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/14/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/15/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/16/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/17/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/18/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/19/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/20/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/21/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/22/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/23/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/24/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/25/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/26/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/27/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/28/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/29/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/30/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55
05/31/24	\$561,780.55	\$0.00	\$0.00	\$561,780.55

Account Summary

Gross Earnings (Expense)	\$2,094.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,053.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$561,780.55		



King County

King County Investment Pool
Monthly Statement

May 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$138,585,221.46	\$1,400,128.48	\$7,825,131.26	\$132,160,218.68
05/02/24	\$132,160,218.68	\$524,796.63	\$94,846.91	\$132,590,168.40
05/03/24	\$132,590,168.40	\$3,551,745.61	\$150,676.37	\$135,991,237.64
05/04/24	\$135,991,237.64	\$37,067.51	\$0.00	\$136,028,305.15
05/05/24	\$136,028,305.15	\$34,654.28	\$0.00	\$136,062,959.43
05/06/24	\$136,062,959.43	\$218,873.79	\$578,278.24	\$135,703,554.98
05/07/24	\$135,703,554.98	\$2,106,946.44	\$156,664.72	\$137,653,836.70
05/08/24	\$137,653,836.70	\$195,480.21	\$1,347,967.87	\$136,501,349.04
05/09/24	\$136,501,349.04	\$990,114.43	\$2,874,799.42	\$134,616,664.05
05/10/24	\$134,616,664.05	\$1,158,102.93	\$212,355.29	\$135,562,411.69
05/11/24	\$135,562,411.69	\$159,367.95	\$0.00	\$135,721,779.64
05/12/24	\$135,721,779.64	\$99,317.63	\$69.85	\$135,821,027.42
05/13/24	\$135,821,027.42	\$1,953,073.42	\$491,225.26	\$137,282,875.58
05/14/24	\$137,282,875.58	\$4,037,847.21	\$147,017.26	\$141,173,705.53
05/15/24	\$141,173,705.53	\$18,018,144.61	\$544,077.90	\$158,647,772.24
05/16/24	\$158,647,772.24	\$1,181,453.87	\$848,595.96	\$158,980,630.15
05/17/24	\$158,980,630.15	\$1,630,488.05	\$413,191.38	\$160,197,926.82
05/18/24	\$160,197,926.82	\$143,887.81	\$0.00	\$160,341,814.63
05/19/24	\$160,341,814.63	\$68,568.07	\$0.00	\$160,410,382.70
05/20/24	\$160,410,382.70	\$1,354,600.13	\$414,421.06	\$161,350,561.77
05/21/24	\$161,350,561.77	\$3,457,221.23	\$125,980.71	\$164,681,802.29
05/22/24	\$164,681,802.29	\$326,327.45	\$1,349,480.86	\$163,658,648.88
05/23/24	\$163,658,648.88	\$1,229,384.94	\$3,934,153.19	\$160,953,880.63
05/24/24	\$160,953,880.63	\$1,103,685.25	\$309,727.69	\$161,747,838.19
05/25/24	\$161,747,838.19	\$66,223.45	\$0.00	\$161,814,061.64
05/26/24	\$161,814,061.64	\$42,966.17	\$0.00	\$161,857,027.81
05/27/24	\$161,857,027.81	\$29,517.70	\$0.00	\$161,886,545.51
05/28/24	\$161,886,545.51	\$5,194,600.55	\$533,994.19	\$166,547,151.87
05/29/24	\$166,547,151.87	\$7,384,631.78	\$49,205.28	\$173,882,578.37
05/30/24	\$173,882,578.37	\$223,203.32	\$457,492.33	\$173,648,289.36
05/31/24	\$173,648,289.36	\$2,004,262.18	\$18,258,603.37	\$157,393,948.17

Account Summary

Gross Earnings (Expense)	\$561,745.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,552.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,426.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$550,766.92	Net Earnings Rate	4.315698%
Average Cash Balance	\$150,673,256.61		



King County

King County Investment Pool
Monthly Statement

May 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$532,482,824.19	\$2,313,006.72	\$9,846,739.62	\$524,949,091.29
05/02/24	\$524,949,091.29	\$188,673.36	\$567,686.41	\$524,570,078.24
05/03/24	\$524,570,078.24	\$1,839,523.48	\$398,452.65	\$526,011,149.07
05/04/24	\$526,011,149.07	\$2,863.80	\$695.43	\$526,013,317.44
05/05/24	\$526,013,317.44	\$107.91	\$6.21	\$526,013,419.14
05/06/24	\$526,013,419.14	\$536,234.36	\$1,794,943.32	\$524,754,710.18
05/07/24	\$524,754,710.18	\$4,616,894.32	\$443,675.21	\$528,927,929.29
05/08/24	\$528,927,929.29	\$233,413.35	\$6,770,575.44	\$522,390,767.20
05/09/24	\$522,390,767.20	\$475,468.41	\$18,909,938.53	\$503,956,297.08
05/10/24	\$503,956,297.08	\$513,679.43	\$567,628.35	\$503,902,348.16
05/11/24	\$503,902,348.16	\$2,032.48	\$1,513.62	\$503,902,867.02
05/12/24	\$503,902,867.02	\$0.00	\$0.00	\$503,902,867.02
05/13/24	\$503,902,867.02	\$5,822,457.41	\$6,759,789.39	\$502,965,535.04
05/14/24	\$502,965,535.04	\$136,078.69	\$141,796.95	\$502,959,816.78
05/15/24	\$502,959,816.78	\$155,492.95	\$3,320,642.82	\$499,794,666.91
05/16/24	\$499,794,666.91	\$274,045.89	\$203,598.87	\$499,865,113.93
05/17/24	\$499,865,113.93	\$473,501.06	\$557,173.60	\$499,781,441.39
05/18/24	\$499,781,441.39	\$1,474.08	\$943.16	\$499,781,972.31
05/19/24	\$499,781,972.31	\$24,564.56	\$5,095.66	\$499,801,441.21
05/20/24	\$499,801,441.21	\$396,094.74	\$708,899.83	\$499,488,636.12
05/21/24	\$499,488,636.12	\$524,684.19	\$1,614,775.36	\$498,398,544.95
05/22/24	\$498,398,544.95	\$314,021.62	\$8,760,206.52	\$489,952,360.05
05/23/24	\$489,952,360.05	\$440,546.98	\$26,355,667.00	\$464,037,240.03
05/24/24	\$464,037,240.03	\$529,864.70	\$1,656,455.80	\$462,910,648.93
05/25/24	\$462,910,648.93	\$0.00	\$380.82	\$462,910,268.11
05/26/24	\$462,910,268.11	\$0.00	\$33.00	\$462,910,235.11
05/27/24	\$462,910,235.11	\$36.00	\$898.12	\$462,909,372.99
05/28/24	\$462,909,372.99	\$150,796.74	\$705,362.44	\$462,354,807.29
05/29/24	\$462,354,807.29	\$123,295.23	\$592,870.41	\$461,885,232.11
05/30/24	\$461,885,232.11	\$226,039.16	\$144,487,200.11	\$317,624,071.16
05/31/24	\$317,624,071.16	\$73,936,733.89	\$48,001,142.51	\$343,559,662.54

Account Summary

Gross Earnings (Expense)	\$1,817,597.64	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8,258.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27,263.96)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,782,075.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$487,522,126.07		



King County

King County Investment Pool
Monthly Statement

May 2024

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$329,589,790.46	\$1,135,347.36	\$0.00	\$330,725,137.82
05/02/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/03/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/04/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/05/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/06/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/07/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/08/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/09/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/10/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/11/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/12/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/13/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/14/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/15/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/16/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/17/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/18/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/19/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/20/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/21/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/22/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/23/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/24/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/25/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/26/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/27/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/28/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/29/24	\$330,725,137.82	\$0.00	\$0.00	\$330,725,137.82
05/30/24	\$330,725,137.82	\$10,308,047.24	\$0.00	\$341,033,185.06
05/31/24	\$341,033,185.06	\$0.00	\$0.00	\$341,033,185.06

Account Summary

Gross Earnings (Expense)	\$1,235,500.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5,613.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,532.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,211,354.62	Net Earnings Rate	4.315698%
Average Cash Balance	\$331,390,173.13		



King County

King County Investment Pool
Monthly Statement

May 2024

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$71,029,381.51	\$218,901.70	\$3,497,260.92	\$67,751,022.29
05/02/24	\$67,751,022.29	\$0.00	\$1,160,749.44	\$66,590,272.85
05/03/24	\$66,590,272.85	\$0.00	\$465,718.75	\$66,124,554.10
05/04/24	\$66,124,554.10	\$0.00	\$0.00	\$66,124,554.10
05/05/24	\$66,124,554.10	\$0.00	\$0.00	\$66,124,554.10
05/06/24	\$66,124,554.10	\$0.00	\$1,120,641.02	\$65,003,913.08
05/07/24	\$65,003,913.08	\$0.00	\$2,713,939.01	\$62,289,974.07
05/08/24	\$62,289,974.07	\$0.00	\$33,924.99	\$62,256,049.08
05/09/24	\$62,256,049.08	\$1,445,689.16	\$1,054,404.32	\$62,647,333.92
05/10/24	\$62,647,333.92	\$0.00	\$1,756,588.62	\$60,890,745.30
05/11/24	\$60,890,745.30	\$0.00	\$0.00	\$60,890,745.30
05/12/24	\$60,890,745.30	\$0.00	\$0.00	\$60,890,745.30
05/13/24	\$60,890,745.30	\$0.00	\$32,170.17	\$60,858,575.13
05/14/24	\$60,858,575.13	\$0.00	\$3,205,304.36	\$57,653,270.77
05/15/24	\$57,653,270.77	\$0.00	\$3,459.00	\$57,649,811.77
05/16/24	\$57,649,811.77	\$0.00	\$0.00	\$57,649,811.77
05/17/24	\$57,649,811.77	\$0.00	\$4,849,680.28	\$52,800,131.49
05/18/24	\$52,800,131.49	\$0.00	\$0.00	\$52,800,131.49
05/19/24	\$52,800,131.49	\$0.00	\$0.00	\$52,800,131.49
05/20/24	\$52,800,131.49	\$0.00	\$0.00	\$52,800,131.49
05/21/24	\$52,800,131.49	\$0.00	\$2,979,647.41	\$49,820,484.08
05/22/24	\$49,820,484.08	\$0.00	\$42,697.00	\$49,777,787.08
05/23/24	\$49,777,787.08	\$26,353,387.27	\$346,623.82	\$75,784,550.53
05/24/24	\$75,784,550.53	\$0.00	\$3,115,473.52	\$72,669,077.01
05/25/24	\$72,669,077.01	\$0.00	\$0.00	\$72,669,077.01
05/26/24	\$72,669,077.01	\$0.00	\$0.00	\$72,669,077.01
05/27/24	\$72,669,077.01	\$0.00	\$0.00	\$72,669,077.01
05/28/24	\$72,669,077.01	\$0.00	\$69,563.79	\$72,599,513.22
05/29/24	\$72,599,513.22	\$0.00	\$5,878,177.05	\$66,721,336.17
05/30/24	\$66,721,336.17	\$394,891.36	\$0.00	\$67,116,227.53
05/31/24	\$67,116,227.53	\$18,140.04	\$1,723,652.75	\$65,410,714.82

Account Summary

Gross Earnings (Expense)	\$234,578.62	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,065.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,518.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$229,994.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$62,919,463.88		



King County

King County Investment Pool
Monthly Statement

May 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$466,162.45	\$1,605.81	\$0.00	\$467,768.26
05/02/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/03/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/04/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/05/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/06/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/07/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/08/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/09/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/10/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/11/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/12/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/13/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/14/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/15/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/16/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/17/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/18/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/19/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/20/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/21/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/22/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/23/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/24/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/25/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/26/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/27/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/28/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/29/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/30/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26
05/31/24	\$467,768.26	\$0.00	\$0.00	\$467,768.26

Account Summary

Gross Earnings (Expense)	\$1,743.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,709.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$467,768.26		



King County

King County Investment Pool
Monthly Statement

May 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,212,350.30	\$17,770.28	\$30,376.58	\$3,199,744.00
05/02/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/03/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/04/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/05/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/06/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/07/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/08/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/09/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/10/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/11/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/12/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/13/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/14/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/15/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/16/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/17/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/18/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/19/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/20/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/21/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/22/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/23/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/24/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/25/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/26/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/27/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/28/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/29/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/30/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00
05/31/24	\$3,199,744.00	\$0.00	\$0.00	\$3,199,744.00

Account Summary

Gross Earnings (Expense)	\$11,929.40	Gross Earnings Rate	4.401724%
Administrative Fee	(\$54.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,696.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,199,744.00		



King County

King County Investment Pool
Monthly Statement

May 2024

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$57,201,113.01	\$2,227,879.59	\$2,327,105.54	\$57,101,887.06
05/02/24	\$57,101,887.06	\$10,667.09	\$85,950.02	\$57,026,604.13
05/03/24	\$57,026,604.13	\$15,450.44	\$7,634.38	\$57,034,420.19
05/04/24	\$57,034,420.19	\$190.79	\$0.00	\$57,034,610.98
05/05/24	\$57,034,610.98	\$459.90	\$0.00	\$57,035,070.88
05/06/24	\$57,035,070.88	\$22,202.99	\$108,541.91	\$56,948,731.96
05/07/24	\$56,948,731.96	\$32,353.25	\$129,358.38	\$56,851,726.83
05/08/24	\$56,851,726.83	\$11,041.41	\$106,177.90	\$56,756,590.34
05/09/24	\$56,756,590.34	\$10,707.17	\$256,252.73	\$56,511,044.78
05/10/24	\$56,511,044.78	\$24,524.55	\$11,127.82	\$56,524,441.51
05/11/24	\$56,524,441.51	\$78.07	\$0.00	\$56,524,519.58
05/12/24	\$56,524,519.58	\$367.88	\$0.00	\$56,524,887.46
05/13/24	\$56,524,887.46	\$28,817.72	\$440,251.96	\$56,113,453.22
05/14/24	\$56,113,453.22	\$12,370.74	\$99,740.73	\$56,026,083.23
05/15/24	\$56,026,083.23	\$12,786.18	\$324,130.34	\$55,714,739.07
05/16/24	\$55,714,739.07	\$20,975.38	\$15,392.97	\$55,720,321.48
05/17/24	\$55,720,321.48	\$16,289.27	\$299,258.63	\$55,437,352.12
05/18/24	\$55,437,352.12	\$156.35	\$0.00	\$55,437,508.47
05/19/24	\$55,437,508.47	\$129.92	\$0.00	\$55,437,638.39
05/20/24	\$55,437,638.39	\$12,654.41	\$305,364.74	\$55,144,928.06
05/21/24	\$55,144,928.06	\$102,130.46	\$14,283.95	\$55,232,774.57
05/22/24	\$55,232,774.57	\$9,980.69	\$338,539.44	\$54,904,215.82
05/23/24	\$54,904,215.82	\$12,927.82	\$342,688.88	\$54,574,454.76
05/24/24	\$54,574,454.76	\$13,692.15	\$177,281.28	\$54,410,865.63
05/25/24	\$54,410,865.63	\$365.90	\$0.00	\$54,411,231.53
05/26/24	\$54,411,231.53	\$652.82	\$0.00	\$54,411,884.35
05/27/24	\$54,411,884.35	\$68.86	\$0.00	\$54,411,953.21
05/28/24	\$54,411,953.21	\$24,965.96	\$274,983.31	\$54,161,935.86
05/29/24	\$54,161,935.86	\$27,248.76	\$16,279.05	\$54,172,905.57
05/30/24	\$54,172,905.57	\$11,949.00	\$1,266.09	\$54,183,588.48
05/31/24	\$54,183,588.48	\$2,948,890.47	\$1,062,234.80	\$56,070,244.15

Account Summary

Gross Earnings (Expense)	\$207,801.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$944.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,117.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$203,740.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$55,737,181.09		



King County

King County Investment Pool
Monthly Statement

May 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$124,149.62	\$421.41	\$0.00	\$124,571.03
05/02/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/03/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/04/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/05/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/06/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/07/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/08/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/09/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/10/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/11/24	\$124,571.03	\$0.00	\$0.00	\$124,571.03
05/12/24	\$124,571.03	\$4,535.00	\$0.00	\$129,106.03
05/13/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/14/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/15/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/16/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/17/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/18/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/19/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/20/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/21/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/22/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/23/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/24/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/25/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/26/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/27/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/28/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/29/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/30/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03
05/31/24	\$129,106.03	\$0.00	\$0.00	\$129,106.03

Account Summary

Gross Earnings (Expense)	\$475.34	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$466.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$127,496.84		



King County

King County Investment Pool
Monthly Statement

May 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,199.24	\$28.25	\$0.00	\$8,227.49
05/02/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/03/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/04/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/05/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/06/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/07/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/08/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/09/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/10/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/11/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/12/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/13/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/14/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/15/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/16/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/17/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/18/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/19/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/20/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/21/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/22/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/23/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/24/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/25/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/26/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/27/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/28/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/29/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/30/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49
05/31/24	\$8,227.49	\$0.00	\$0.00	\$8,227.49

Account Summary

Gross Earnings (Expense)	\$30.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,227.49		



King County

King County Investment Pool
Monthly Statement

May 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$111,643.66	\$375.64	\$0.00	\$112,019.30
05/02/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/03/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/04/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/05/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/06/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/07/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/08/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/09/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/10/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/11/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/12/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/13/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/14/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/15/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/16/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/17/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/18/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/19/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/20/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/21/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/22/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/23/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/24/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/25/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/26/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/27/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/28/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/29/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/30/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30
05/31/24	\$112,019.30	\$0.00	\$0.00	\$112,019.30

Account Summary

Gross Earnings (Expense)	\$417.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$409.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$112,019.30		



King County

King County Investment Pool
Monthly Statement

May 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.22	\$71.21	\$0.00	\$71.43
05/02/24	\$71.43	\$0.00	\$0.00	\$71.43
05/03/24	\$71.43	\$0.00	\$0.00	\$71.43
05/04/24	\$71.43	\$0.00	\$0.00	\$71.43
05/05/24	\$71.43	\$0.00	\$0.00	\$71.43
05/06/24	\$71.43	\$0.00	\$0.00	\$71.43
05/07/24	\$71.43	\$0.00	\$0.00	\$71.43
05/08/24	\$71.43	\$0.00	\$0.00	\$71.43
05/09/24	\$71.43	\$0.00	\$0.00	\$71.43
05/10/24	\$71.43	\$0.00	\$0.00	\$71.43
05/11/24	\$71.43	\$0.00	\$0.00	\$71.43
05/12/24	\$71.43	\$0.00	\$0.00	\$71.43
05/13/24	\$71.43	\$0.00	\$0.00	\$71.43
05/14/24	\$71.43	\$20,291.00	\$0.00	\$20,362.43
05/15/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/16/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/17/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/18/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/19/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/20/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/21/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/22/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/23/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/24/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/25/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/26/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/27/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/28/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/29/24	\$20,362.43	\$0.00	\$0.00	\$20,362.43
05/30/24	\$20,362.43	\$0.00	\$20,362.43	\$0.00
05/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$39.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$38.52	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,539.60		



King County

King County Investment Pool
Monthly Statement

May 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,819,988.74	\$6,250.54	\$0.00	\$1,826,239.28
05/02/24	\$1,826,239.28	\$16,203.00	\$0.00	\$1,842,442.28
05/03/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/04/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/05/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/06/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/07/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/08/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/09/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/10/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/11/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/12/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/13/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/14/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/15/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/16/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/17/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/18/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/19/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/20/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/21/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/22/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/23/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/24/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/25/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/26/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/27/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/28/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/29/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/30/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28
05/31/24	\$1,842,442.28	\$0.00	\$0.00	\$1,842,442.28

Account Summary

Gross Earnings (Expense)	\$6,867.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,732.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,841,919.60		



King County

King County Investment Pool
Monthly Statement

May 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$55,845.08	\$192.36	\$0.00	\$56,037.44
05/02/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/03/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/04/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/05/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/06/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/07/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/08/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/09/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/10/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/11/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/12/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/13/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/14/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/15/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/16/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/17/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/18/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/19/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/20/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/21/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/22/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/23/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/24/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/25/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/26/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/27/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/28/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/29/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/30/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44
05/31/24	\$56,037.44	\$0.00	\$0.00	\$56,037.44

Account Summary

Gross Earnings (Expense)	\$208.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$204.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$56,037.44		



King County

King County Investment Pool
Monthly Statement

May 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19.75	\$0.07	\$0.00	\$19.82
05/02/24	\$19.82	\$0.00	\$0.00	\$19.82
05/03/24	\$19.82	\$0.00	\$0.00	\$19.82
05/04/24	\$19.82	\$0.00	\$0.00	\$19.82
05/05/24	\$19.82	\$0.00	\$0.00	\$19.82
05/06/24	\$19.82	\$0.00	\$0.00	\$19.82
05/07/24	\$19.82	\$0.00	\$0.00	\$19.82
05/08/24	\$19.82	\$0.00	\$0.00	\$19.82
05/09/24	\$19.82	\$0.00	\$0.00	\$19.82
05/10/24	\$19.82	\$0.00	\$0.00	\$19.82
05/11/24	\$19.82	\$0.00	\$0.00	\$19.82
05/12/24	\$19.82	\$0.00	\$0.00	\$19.82
05/13/24	\$19.82	\$0.00	\$0.00	\$19.82
05/14/24	\$19.82	\$0.00	\$0.00	\$19.82
05/15/24	\$19.82	\$0.00	\$0.00	\$19.82
05/16/24	\$19.82	\$0.00	\$0.00	\$19.82
05/17/24	\$19.82	\$0.00	\$0.00	\$19.82
05/18/24	\$19.82	\$0.00	\$0.00	\$19.82
05/19/24	\$19.82	\$0.00	\$0.00	\$19.82
05/20/24	\$19.82	\$0.00	\$0.00	\$19.82
05/21/24	\$19.82	\$0.00	\$0.00	\$19.82
05/22/24	\$19.82	\$0.00	\$0.00	\$19.82
05/23/24	\$19.82	\$0.00	\$0.00	\$19.82
05/24/24	\$19.82	\$0.00	\$0.00	\$19.82
05/25/24	\$19.82	\$0.00	\$0.00	\$19.82
05/26/24	\$19.82	\$0.00	\$0.00	\$19.82
05/27/24	\$19.82	\$0.00	\$0.00	\$19.82
05/28/24	\$19.82	\$0.00	\$0.00	\$19.82
05/29/24	\$19.82	\$0.00	\$0.00	\$19.82
05/30/24	\$19.82	\$0.00	\$0.00	\$19.82
05/31/24	\$19.82	\$0.00	\$0.00	\$19.82

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$19.82		



King County

King County Investment Pool
Monthly Statement

May 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$58,547.79	\$201.59	\$0.00	\$58,749.38
05/02/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/03/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/04/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/05/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/06/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/07/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/08/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/09/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/10/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/11/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/12/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/13/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/14/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/15/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/16/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/17/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/18/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/19/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/20/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/21/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/22/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/23/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/24/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/25/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/26/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/27/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/28/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/29/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/30/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38
05/31/24	\$58,749.38	\$0.00	\$0.00	\$58,749.38

Account Summary

Gross Earnings (Expense)	\$219.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$214.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$58,749.38		



King County

King County Investment Pool
Monthly Statement

May 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,317,108.31	\$4,537.03	\$0.00	\$1,321,645.34
05/02/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/03/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/04/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/05/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/06/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/07/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/08/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/09/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/10/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/11/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/12/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/13/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/14/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/15/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/16/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/17/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/18/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/19/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/20/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/21/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/22/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/23/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/24/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/25/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/26/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/27/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/28/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/29/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/30/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34
05/31/24	\$1,321,645.34	\$0.00	\$0.00	\$1,321,645.34

Account Summary

Gross Earnings (Expense)	\$4,927.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$22.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,831.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,321,645.34		



King County

King County Investment Pool
Monthly Statement

May 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$643,279.02	\$2,182.81	\$0.00	\$645,461.83
05/02/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/03/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/04/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/05/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/06/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/07/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/08/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/09/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/10/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/11/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/12/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/13/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/14/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/15/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/16/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/17/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/18/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/19/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/20/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/21/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/22/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/23/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/24/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/25/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/26/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/27/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/28/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/29/24	\$645,461.83	\$0.00	\$0.00	\$645,461.83
05/30/24	\$645,461.83	\$17,963.00	\$0.00	\$663,424.83
05/31/24	\$663,424.83	\$0.00	\$0.00	\$663,424.83

Account Summary

Gross Earnings (Expense)	\$2,410.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,363.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$646,620.73		



King County

King County Investment Pool
Monthly Statement

May 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$487,210.97	\$1,640.38	\$0.00	\$488,851.35
05/02/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/03/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/04/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/05/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/06/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/07/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/08/24	\$488,851.35	\$0.00	\$0.00	\$488,851.35
05/09/24	\$488,851.35	\$12,909.00	\$0.00	\$501,760.35
05/10/24	\$501,760.35	\$13,210.00	\$0.00	\$514,970.35
05/11/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/12/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/13/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/14/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/15/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/16/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/17/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/18/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/19/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/20/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/21/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/22/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/23/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/24/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/25/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/26/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/27/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/28/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/29/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/30/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35
05/31/24	\$514,970.35	\$0.00	\$0.00	\$514,970.35

Account Summary

Gross Earnings (Expense)	\$1,893.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,856.21	Net Earnings Rate	4.315698%
Average Cash Balance	\$507,803.83		



King County

King County Investment Pool
Monthly Statement

May 2024

00006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$493,461.64	\$4,910.12	\$0.00	\$498,371.76
05/02/24	\$498,371.76	\$8,644.00	\$0.00	\$507,015.76
05/03/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/04/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/05/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/06/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/07/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/08/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/09/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/10/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/11/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/12/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/13/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/14/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/15/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/16/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/17/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/18/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/19/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/20/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/21/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/22/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/23/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/24/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/25/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/26/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/27/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/28/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/29/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/30/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76
05/31/24	\$507,015.76	\$0.00	\$0.00	\$507,015.76

Account Summary

Gross Earnings (Expense)	\$1,889.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.34)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,852.31	Net Earnings Rate	4.315698%
Average Cash Balance	\$506,736.92		



King County

King County Investment Pool
Monthly Statement

May 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$723,149.05	\$3,857.45	\$0.00	\$727,006.50
05/02/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/03/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/04/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/05/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/06/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/07/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/08/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/09/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/10/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/11/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/12/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/13/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/14/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/15/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/16/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/17/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/18/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/19/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/20/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/21/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/22/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/23/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/24/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/25/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/26/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/27/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/28/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/29/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/30/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50
05/31/24	\$727,006.50	\$0.00	\$0.00	\$727,006.50

Account Summary

Gross Earnings (Expense)	\$2,710.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.66)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,657.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$727,006.50		



King County

King County Investment Pool
Monthly Statement

May 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$195,120.10	\$672.14	\$0.00	\$195,792.24
05/02/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/03/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/04/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/05/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/06/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/07/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/08/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/09/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/10/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/11/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/12/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/13/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/14/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/15/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/16/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/17/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/18/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/19/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/20/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/21/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/22/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/23/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/24/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/25/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/26/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/27/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/28/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/29/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/30/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
05/31/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24

Account Summary

Gross Earnings (Expense)	\$729.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$715.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$195,792.24		



King County

King County Investment Pool
Monthly Statement

May 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$103,167.57	\$355.38	\$0.00	\$103,522.95
05/02/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/03/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/04/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/05/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/06/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/07/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/08/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/09/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/10/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/11/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/12/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/13/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/14/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/15/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/16/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/17/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/18/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/19/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/20/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/21/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/22/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/23/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/24/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/25/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/26/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/27/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/28/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/29/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/30/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95
05/31/24	\$103,522.95	\$0.00	\$0.00	\$103,522.95

Account Summary

Gross Earnings (Expense)	\$385.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$378.42	Net Earnings Rate	4.315698%
Average Cash Balance	\$103,522.95		



King County

King County Investment Pool
Monthly Statement

May 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,415,990.16	\$8,322.36	\$0.00	\$2,424,312.52
05/02/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/03/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/04/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/05/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/06/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/07/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/08/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/09/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/10/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/11/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/12/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/13/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/14/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/15/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/16/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/17/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/18/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/19/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/20/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/21/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/22/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/23/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/24/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/25/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/26/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/27/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/28/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/29/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/30/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52
05/31/24	\$2,424,312.52	\$0.00	\$0.00	\$2,424,312.52

Account Summary

Gross Earnings (Expense)	\$9,038.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$41.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.58)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,861.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,424,312.52		



King County

King County Investment Pool
Monthly Statement

May 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$444,156.31	\$1,682.02	\$0.00	\$445,838.33
05/02/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/03/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/04/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/05/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/06/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/07/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/08/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/09/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/10/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/11/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/12/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/13/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/14/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/15/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/16/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/17/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/18/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/19/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/20/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/21/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/22/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/23/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/24/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/25/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/26/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/27/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/28/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/29/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/30/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33
05/31/24	\$445,838.33	\$0.00	\$0.00	\$445,838.33

Account Summary

Gross Earnings (Expense)	\$1,662.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.93)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,629.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$445,838.33		



King County

King County Investment Pool
Monthly Statement

May 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,000.33	\$1,343.43	\$0.00	\$13,343.76
05/02/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/03/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/04/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/05/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/06/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/07/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/08/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/09/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/10/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/11/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/12/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/13/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/14/24	\$13,343.76	\$0.00	\$0.00	\$13,343.76
05/15/24	\$13,343.76	\$324,000.00	\$0.00	\$337,343.76
05/16/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/17/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/18/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/19/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/20/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/21/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/22/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/23/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/24/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/25/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/26/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/27/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/28/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/29/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/30/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76
05/31/24	\$337,343.76	\$0.00	\$0.00	\$337,343.76

Account Summary

Gross Earnings (Expense)	\$712.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$698.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$191,021.18		



King County

King County Investment Pool
Monthly Statement

May 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,409,697.57	\$4,856.01	\$0.00	\$1,414,553.58
05/02/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/03/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/04/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/05/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/06/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/07/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/08/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/09/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/10/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/11/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/12/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/13/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/14/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/15/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/16/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/17/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/18/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/19/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/20/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/21/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/22/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/23/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/24/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/25/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/26/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/27/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/28/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/29/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/30/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58
05/31/24	\$1,414,553.58	\$0.00	\$0.00	\$1,414,553.58

Account Summary

Gross Earnings (Expense)	\$5,273.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$23.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,170.72	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,414,553.58		



King County

King County Investment Pool
Monthly Statement

May 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,456,178.94	\$11,905.58	\$0.00	\$3,468,084.52
05/02/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/03/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/04/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/05/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/06/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/07/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/08/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/09/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/10/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/11/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/12/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/13/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/14/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/15/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/16/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/17/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/18/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/19/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/20/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/21/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/22/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/23/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/24/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/25/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/26/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/27/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/28/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/29/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/30/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52
05/31/24	\$3,468,084.52	\$0.00	\$0.00	\$3,468,084.52

Account Summary

Gross Earnings (Expense)	\$12,929.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$58.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,677.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,468,084.52		



King County

King County Investment Pool
Monthly Statement

May 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$81,280.05	\$716.61	\$0.00	\$81,996.66
05/02/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/03/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/04/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/05/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/06/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/07/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/08/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/09/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/10/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/11/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/12/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/13/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/14/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/15/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/16/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/17/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/18/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/19/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/20/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/21/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/22/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/23/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/24/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/25/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/26/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/27/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/28/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/29/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/30/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66
05/31/24	\$81,996.66	\$0.00	\$0.00	\$81,996.66

Account Summary

Gross Earnings (Expense)	\$305.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$299.72	Net Earnings Rate	4.315698%
Average Cash Balance	\$81,996.66		



King County

King County Investment Pool
Monthly Statement

May 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,286,932.56	\$7,877.80	\$0.00	\$2,294,810.36
05/02/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/03/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/04/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/05/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/06/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/07/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/08/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/09/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/10/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/11/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/12/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/13/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/14/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/15/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/16/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/17/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/18/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/19/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/20/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/21/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/22/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/23/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/24/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/25/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/26/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/27/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/28/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/29/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/30/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36
05/31/24	\$2,294,810.36	\$0.00	\$0.00	\$2,294,810.36

Account Summary

Gross Earnings (Expense)	\$8,555.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$38.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,388.40	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,294,810.36		



King County

King County Investment Pool
Monthly Statement

May 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$147,144.02	\$1,277.49	\$0.00	\$148,421.51
05/02/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/03/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/04/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/05/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/06/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/07/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/08/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/09/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/10/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/11/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/12/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/13/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/14/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/15/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/16/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/17/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/18/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/19/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/20/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/21/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/22/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/23/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/24/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/25/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/26/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/27/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/28/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/29/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/30/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51
05/31/24	\$148,421.51	\$0.00	\$0.00	\$148,421.51

Account Summary

Gross Earnings (Expense)	\$553.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.30)	Cash Management Fee Rate	0.066026%
Net Earnings	\$542.54	Net Earnings Rate	4.315698%
Average Cash Balance	\$148,421.51		



King County

King County Investment Pool
Monthly Statement

May 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$325,711.72	\$1,117.51	\$0.00	\$326,829.23
05/02/24	\$326,829.23	\$0.00	\$0.00	\$326,829.23
05/03/24	\$326,829.23	\$4,097.99	\$0.00	\$330,927.22
05/04/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/05/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/06/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/07/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/08/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/09/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/10/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/11/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/12/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/13/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/14/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/15/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/16/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/17/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/18/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/19/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/20/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/21/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/22/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/23/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/24/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/25/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/26/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/27/24	\$330,927.22	\$0.00	\$0.00	\$330,927.22
05/28/24	\$330,927.22	\$0.00	\$3,693.50	\$327,233.72
05/29/24	\$327,233.72	\$0.00	\$0.00	\$327,233.72
05/30/24	\$327,233.72	\$0.00	\$0.00	\$327,233.72
05/31/24	\$327,233.72	\$0.00	\$0.00	\$327,233.72

Account Summary

Gross Earnings (Expense)	\$1,231.01	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.47)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,206.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$330,186.25		



King County

King County Investment Pool
Monthly Statement

May 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$791,437.52	\$2,567.71	\$0.00	\$794,005.23
05/02/24	\$794,005.23	\$0.00	\$0.00	\$794,005.23
05/03/24	\$794,005.23	\$25.00	\$0.00	\$794,030.23
05/04/24	\$794,030.23	\$0.00	\$0.00	\$794,030.23
05/05/24	\$794,030.23	\$0.00	\$0.00	\$794,030.23
05/06/24	\$794,030.23	\$0.00	\$0.00	\$794,030.23
05/07/24	\$794,030.23	\$0.00	\$0.00	\$794,030.23
05/08/24	\$794,030.23	\$0.00	\$0.00	\$794,030.23
05/09/24	\$794,030.23	\$34,669.14	\$0.00	\$828,699.37
05/10/24	\$828,699.37	\$0.00	\$0.00	\$828,699.37
05/11/24	\$828,699.37	\$0.00	\$0.00	\$828,699.37
05/12/24	\$828,699.37	\$0.00	\$0.00	\$828,699.37
05/13/24	\$828,699.37	\$0.00	\$0.00	\$828,699.37
05/14/24	\$828,699.37	\$5.00	\$0.00	\$828,704.37
05/15/24	\$828,704.37	\$50.00	\$0.00	\$828,754.37
05/16/24	\$828,754.37	\$25.00	\$0.00	\$828,779.37
05/17/24	\$828,779.37	\$0.00	\$0.00	\$828,779.37
05/18/24	\$828,779.37	\$0.00	\$0.00	\$828,779.37
05/19/24	\$828,779.37	\$0.00	\$0.00	\$828,779.37
05/20/24	\$828,779.37	\$0.00	\$0.00	\$828,779.37
05/21/24	\$828,779.37	\$0.00	\$0.00	\$828,779.37
05/22/24	\$828,779.37	\$0.00	\$314,748.12	\$514,031.25
05/23/24	\$514,031.25	\$43,975.81	\$0.00	\$558,007.06
05/24/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06
05/25/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06
05/26/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06
05/27/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06
05/28/24	\$558,007.06	\$22,046.67	\$0.00	\$580,053.73
05/29/24	\$580,053.73	\$0.00	\$22,046.67	\$558,007.06
05/30/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06
05/31/24	\$558,007.06	\$0.00	\$0.00	\$558,007.06

Account Summary

Gross Earnings (Expense)	\$2,728.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,674.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$731,740.81		



King County

King County Investment Pool
Monthly Statement

May 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,222,955.61	\$17,984.62	\$0.00	\$5,240,940.23
05/02/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/03/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/04/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/05/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/06/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/07/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/08/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/09/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/10/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/11/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/12/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/13/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/14/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/15/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/16/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/17/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/18/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/19/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/20/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/21/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/22/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/23/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/24/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/25/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/26/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/27/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/28/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/29/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/30/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23
05/31/24	\$5,240,940.23	\$0.00	\$0.00	\$5,240,940.23

Account Summary

Gross Earnings (Expense)	\$19,539.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$88.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.09)	Cash Management Fee Rate	0.066026%
Net Earnings	\$19,157.59	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,240,940.23		



King County

King County Investment Pool
Monthly Statement

May 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,532,866.94	\$34,243.41	\$0.00	\$10,567,110.35
05/02/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/03/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/04/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/05/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/06/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/07/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/08/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/09/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/10/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/11/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/12/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/13/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/14/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/15/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/16/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/17/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/18/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/19/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/20/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/21/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/22/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/23/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/24/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/25/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/26/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/27/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/28/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/29/24	\$10,567,110.35	\$0.00	\$0.00	\$10,567,110.35
05/30/24	\$10,567,110.35	\$7,008,956.00	\$0.00	\$17,576,066.35
05/31/24	\$17,576,066.35	\$2,144,348.46	\$0.00	\$19,720,414.81

Account Summary

Gross Earnings (Expense)	\$41,340.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$187.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$620.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$40,532.50	Net Earnings Rate	4.315698%
Average Cash Balance	\$11,088,473.59		



King County

King County Investment Pool
Monthly Statement

May 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,382,463.02	\$13,234.14	\$0.00	\$6,395,697.16
05/02/24	\$6,395,697.16	\$0.00	\$0.00	\$6,395,697.16
05/03/24	\$6,395,697.16	\$401,922.91	\$62.40	\$6,797,557.67
05/04/24	\$6,797,557.67	\$0.00	\$0.00	\$6,797,557.67
05/05/24	\$6,797,557.67	\$0.00	\$0.00	\$6,797,557.67
05/06/24	\$6,797,557.67	\$125,612.10	\$52.62	\$6,923,117.15
05/07/24	\$6,923,117.15	\$70,296.56	\$1,895.97	\$6,991,517.74
05/08/24	\$6,991,517.74	\$38,101.49	\$125.99	\$7,029,493.24
05/09/24	\$7,029,493.24	\$18,888.16	\$33.02	\$7,048,348.38
05/10/24	\$7,048,348.38	\$10,417.69	\$60.14	\$7,058,705.93
05/11/24	\$7,058,705.93	\$0.00	\$0.00	\$7,058,705.93
05/12/24	\$7,058,705.93	\$0.00	\$0.00	\$7,058,705.93
05/13/24	\$7,058,705.93	\$13,134.61	\$357.44	\$7,071,483.10
05/14/24	\$7,071,483.10	\$4,815.61	\$18.94	\$7,076,279.77
05/15/24	\$7,076,279.77	\$4,113.39	\$3,647.06	\$7,076,746.10
05/16/24	\$7,076,746.10	\$5,587.85	\$518.96	\$7,081,814.99
05/17/24	\$7,081,814.99	\$4,743.37	\$34.59	\$7,086,523.77
05/18/24	\$7,086,523.77	\$0.00	\$0.00	\$7,086,523.77
05/19/24	\$7,086,523.77	\$0.00	\$0.00	\$7,086,523.77
05/20/24	\$7,086,523.77	\$3,856.90	\$1,814.17	\$7,088,566.50
05/21/24	\$7,088,566.50	\$2,017.00	\$50.09	\$7,090,533.41
05/22/24	\$7,090,533.41	\$4,720.14	\$5.29	\$7,095,248.26
05/23/24	\$7,095,248.26	\$3,004.54	\$6.52	\$7,098,246.28
05/24/24	\$7,098,246.28	\$2,821.08	\$342.77	\$7,100,724.59
05/25/24	\$7,100,724.59	\$0.00	\$0.00	\$7,100,724.59
05/26/24	\$7,100,724.59	\$0.00	\$0.00	\$7,100,724.59
05/27/24	\$7,100,724.59	\$0.00	\$0.00	\$7,100,724.59
05/28/24	\$7,100,724.59	\$3,413.65	\$59.04	\$7,104,079.20
05/29/24	\$7,104,079.20	\$3,359.08	\$23.58	\$7,107,414.70
05/30/24	\$7,107,414.70	\$1,475.23	\$101.41	\$7,108,788.52
05/31/24	\$7,108,788.52	\$5,504.80	\$155.30	\$7,114,138.02

Account Summary

Gross Earnings (Expense)	\$26,113.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$118.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$391.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$25,602.75	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,004,144.20		



King County

King County Investment Pool
Monthly Statement

May 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$122,491,803.61	\$4,612,436.36	\$960,818.65	\$126,143,421.32
05/02/24	\$126,143,421.32	\$0.00	\$0.00	\$126,143,421.32
05/03/24	\$126,143,421.32	\$0.00	\$0.00	\$126,143,421.32
05/04/24	\$126,143,421.32	\$0.00	\$0.00	\$126,143,421.32
05/05/24	\$126,143,421.32	\$0.00	\$0.00	\$126,143,421.32
05/06/24	\$126,143,421.32	\$0.00	\$264,731.33	\$125,878,689.99
05/07/24	\$125,878,689.99	\$0.00	\$0.00	\$125,878,689.99
05/08/24	\$125,878,689.99	\$0.00	\$0.00	\$125,878,689.99
05/09/24	\$125,878,689.99	\$0.00	\$0.00	\$125,878,689.99
05/10/24	\$125,878,689.99	\$0.00	\$168,770.49	\$125,709,919.50
05/11/24	\$125,709,919.50	\$0.00	\$0.00	\$125,709,919.50
05/12/24	\$125,709,919.50	\$0.00	\$0.00	\$125,709,919.50
05/13/24	\$125,709,919.50	\$0.00	\$132,886.17	\$125,577,033.33
05/14/24	\$125,577,033.33	\$0.00	\$0.00	\$125,577,033.33
05/15/24	\$125,577,033.33	\$0.00	\$137,438.52	\$125,439,594.81
05/16/24	\$125,439,594.81	\$0.00	\$0.00	\$125,439,594.81
05/17/24	\$125,439,594.81	\$0.00	\$0.00	\$125,439,594.81
05/18/24	\$125,439,594.81	\$0.00	\$0.00	\$125,439,594.81
05/19/24	\$125,439,594.81	\$0.00	\$0.00	\$125,439,594.81
05/20/24	\$125,439,594.81	\$0.00	\$0.00	\$125,439,594.81
05/21/24	\$125,439,594.81	\$0.00	\$135,317.21	\$125,304,277.60
05/22/24	\$125,304,277.60	\$1,797,894.59	\$167,819.67	\$126,934,352.52
05/23/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/24/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/25/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/26/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/27/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/28/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/29/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/30/24	\$126,934,352.52	\$0.00	\$0.00	\$126,934,352.52
05/31/24	\$126,934,352.52	\$17,756,860.17	\$2,648,044.21	\$142,043,168.48

Account Summary

Gross Earnings (Expense)	\$472,031.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,144.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,080.48)	Cash Management Fee Rate	0.066026%
Net Earnings	\$462,806.73	Net Earnings Rate	4.315698%
Average Cash Balance	\$126,609,996.11		



King County

King County Investment Pool
Monthly Statement

May 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$113,763,394.36	\$392,144.38	\$0.00	\$114,155,538.74
05/02/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/03/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/04/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/05/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/06/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/07/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/08/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/09/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/10/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/11/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/12/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/13/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/14/24	\$114,155,538.74	\$0.00	\$0.00	\$114,155,538.74
05/15/24	\$114,155,538.74	\$167,244.01	\$0.00	\$114,322,782.75
05/16/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/17/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/18/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/19/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/20/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/21/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/22/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/23/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/24/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/25/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/26/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/27/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/28/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/29/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/30/24	\$114,322,782.75	\$0.00	\$0.00	\$114,322,782.75
05/31/24	\$114,322,782.75	\$0.00	\$559,388.39	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$425,873.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,935.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,388.10)	Cash Management Fee Rate	0.066026%
Net Earnings	\$417,550.34	Net Earnings Rate	4.315698%
Average Cash Balance	\$114,229,208.41		



King County

King County Investment Pool
Monthly Statement

May 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$980,793.82	\$3,389.89	\$0.00	\$984,183.71
05/02/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/03/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/04/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/05/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/06/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/07/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/08/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/09/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/10/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/11/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/12/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/13/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/14/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/15/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/16/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/17/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/18/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/19/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/20/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/21/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/22/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/23/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/24/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/25/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/26/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/27/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/28/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/29/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/30/24	\$984,183.71	\$0.00	\$0.00	\$984,183.71
05/31/24	\$984,183.71	\$0.00	\$3,389.89	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,668.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,597.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$984,074.36		



King County

King County Investment Pool
Monthly Statement

May 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,505,578.79	\$7,212.21	\$14.75	\$1,512,776.25
05/02/24	\$1,512,776.25	\$2,924.40	\$9,269.26	\$1,506,431.39
05/03/24	\$1,506,431.39	\$2,432.20	\$0.00	\$1,508,863.59
05/04/24	\$1,508,863.59	\$100.00	\$0.00	\$1,508,963.59
05/05/24	\$1,508,963.59	\$120.00	\$0.00	\$1,509,083.59
05/06/24	\$1,509,083.59	\$2,995.70	\$0.00	\$1,512,079.29
05/07/24	\$1,512,079.29	\$3,627.20	\$0.00	\$1,515,706.49
05/08/24	\$1,515,706.49	\$3,007.80	\$18,365.96	\$1,500,348.33
05/09/24	\$1,500,348.33	\$2,854.10	\$0.00	\$1,503,202.43
05/10/24	\$1,503,202.43	\$2,174.00	\$0.00	\$1,505,376.43
05/11/24	\$1,505,376.43	\$260.00	\$0.00	\$1,505,636.43
05/12/24	\$1,505,636.43	\$80.00	\$0.00	\$1,505,716.43
05/13/24	\$1,505,716.43	\$3,554.50	\$0.00	\$1,509,270.93
05/14/24	\$1,509,270.93	\$2,501.90	\$0.00	\$1,511,772.83
05/15/24	\$1,511,772.83	\$2,608.90	\$0.00	\$1,514,381.73
05/16/24	\$1,514,381.73	\$2,990.00	\$0.00	\$1,517,371.73
05/17/24	\$1,517,371.73	\$9,830.49	\$0.00	\$1,527,202.22
05/18/24	\$1,527,202.22	\$60.00	\$0.00	\$1,527,262.22
05/19/24	\$1,527,262.22	\$260.00	\$0.00	\$1,527,522.22
05/20/24	\$1,527,522.22	\$2,936.20	\$5,441.18	\$1,525,017.24
05/21/24	\$1,525,017.24	\$2,867.75	\$0.00	\$1,527,884.99
05/22/24	\$1,527,884.99	\$2,721.10	\$23,800.14	\$1,506,805.95
05/23/24	\$1,506,805.95	\$3,137.50	\$0.00	\$1,509,943.45
05/24/24	\$1,509,943.45	\$2,790.70	\$0.00	\$1,512,734.15
05/25/24	\$1,512,734.15	\$20.00	\$0.00	\$1,512,754.15
05/26/24	\$1,512,754.15	\$60.00	\$0.00	\$1,512,814.15
05/27/24	\$1,512,814.15	\$220.00	\$0.00	\$1,513,034.15
05/28/24	\$1,513,034.15	\$2,354.20	\$0.00	\$1,515,388.35
05/29/24	\$1,515,388.35	\$3,076.50	\$1,225.61	\$1,517,239.24
05/30/24	\$1,517,239.24	\$19,195.10	\$34,135.41	\$1,502,298.93
05/31/24	\$1,502,298.93	\$3,694.56	\$0.00	\$1,505,993.49

Account Summary

Gross Earnings (Expense)	\$5,639.36	Gross Earnings Rate	4.401724%
Administrative Fee	(\$25.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,529.15	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,512,608.91		



King County

King County Investment Pool
Monthly Statement

May 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,938,989.63	\$14,508.85	\$26,330.51	\$3,927,167.97
05/02/24	\$3,927,167.97	\$25,000.00	\$0.00	\$3,952,167.97
05/03/24	\$3,952,167.97	\$0.00	\$0.00	\$3,952,167.97
05/04/24	\$3,952,167.97	\$0.00	\$0.00	\$3,952,167.97
05/05/24	\$3,952,167.97	\$0.00	\$0.00	\$3,952,167.97
05/06/24	\$3,952,167.97	\$8,526.16	\$104,679.56	\$3,856,014.57
05/07/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/08/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/09/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/10/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/11/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/12/24	\$3,856,014.57	\$0.00	\$0.00	\$3,856,014.57
05/13/24	\$3,856,014.57	\$0.00	\$84,512.23	\$3,771,502.34
05/14/24	\$3,771,502.34	\$789,032.32	\$0.00	\$4,560,534.66
05/15/24	\$4,560,534.66	\$0.00	\$389,754.79	\$4,170,779.87
05/16/24	\$4,170,779.87	\$0.00	\$0.00	\$4,170,779.87
05/17/24	\$4,170,779.87	\$0.00	\$0.00	\$4,170,779.87
05/18/24	\$4,170,779.87	\$0.00	\$0.00	\$4,170,779.87
05/19/24	\$4,170,779.87	\$0.00	\$0.00	\$4,170,779.87
05/20/24	\$4,170,779.87	\$0.00	\$0.00	\$4,170,779.87
05/21/24	\$4,170,779.87	\$0.00	\$47,770.05	\$4,123,009.82
05/22/24	\$4,123,009.82	\$0.00	\$0.00	\$4,123,009.82
05/23/24	\$4,123,009.82	\$0.00	\$6,751.95	\$4,116,257.87
05/24/24	\$4,116,257.87	\$0.00	\$0.00	\$4,116,257.87
05/25/24	\$4,116,257.87	\$0.00	\$0.00	\$4,116,257.87
05/26/24	\$4,116,257.87	\$0.00	\$0.00	\$4,116,257.87
05/27/24	\$4,116,257.87	\$0.00	\$0.00	\$4,116,257.87
05/28/24	\$4,116,257.87	\$0.00	\$84,982.32	\$4,031,275.55
05/29/24	\$4,031,275.55	\$73,149.64	\$0.00	\$4,104,425.19
05/30/24	\$4,104,425.19	\$1,543.66	\$0.00	\$4,105,968.85
05/31/24	\$4,105,968.85	\$113,077.60	\$379,644.37	\$3,839,402.08

Account Summary

Gross Earnings (Expense)	\$15,032.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$68.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.49)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,738.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,032,033.51		



King County

King County Investment Pool
Monthly Statement

May 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,595,248.47	\$84,944.04	\$2,712.00	\$12,677,480.51
05/02/24	\$12,677,480.51	\$3,556.93	\$15,646.43	\$12,665,391.01
05/03/24	\$12,665,391.01	\$42,584.59	\$500.00	\$12,707,475.60
05/04/24	\$12,707,475.60	\$0.00	\$0.00	\$12,707,475.60
05/05/24	\$12,707,475.60	\$0.00	\$0.00	\$12,707,475.60
05/06/24	\$12,707,475.60	\$42,274.73	\$5,000.00	\$12,744,750.33
05/07/24	\$12,744,750.33	\$5,757.54	\$0.00	\$12,750,507.87
05/08/24	\$12,750,507.87	\$9,599.19	\$500.00	\$12,759,607.06
05/09/24	\$12,759,607.06	\$1,515.58	\$164,196.62	\$12,596,926.02
05/10/24	\$12,596,926.02	\$8,300.31	\$4,710.05	\$12,600,516.28
05/11/24	\$12,600,516.28	\$0.00	\$0.00	\$12,600,516.28
05/12/24	\$12,600,516.28	\$0.00	\$0.00	\$12,600,516.28
05/13/24	\$12,600,516.28	\$2,960.75	\$50,197.28	\$12,553,279.75
05/14/24	\$12,553,279.75	\$24,620.52	\$284,545.22	\$12,293,355.05
05/15/24	\$12,293,355.05	\$47,001.94	\$64,388.77	\$12,275,968.22
05/16/24	\$12,275,968.22	\$7,960.01	\$3,048.77	\$12,280,879.46
05/17/24	\$12,280,879.46	\$5,401.25	\$11,586.13	\$12,274,694.58
05/18/24	\$12,274,694.58	\$0.00	\$0.00	\$12,274,694.58
05/19/24	\$12,274,694.58	\$0.00	\$0.00	\$12,274,694.58
05/20/24	\$12,274,694.58	\$7,123.10	\$26,754.04	\$12,255,063.64
05/21/24	\$12,255,063.64	\$159,126.25	\$2,685.00	\$12,411,504.89
05/22/24	\$12,411,504.89	\$4,689.72	\$411.36	\$12,415,783.25
05/23/24	\$12,415,783.25	\$6,323.07	\$29,203.93	\$12,392,902.39
05/24/24	\$12,392,902.39	\$6,998.69	\$25,076.13	\$12,374,824.95
05/25/24	\$12,374,824.95	\$0.00	\$0.00	\$12,374,824.95
05/26/24	\$12,374,824.95	\$0.00	\$0.00	\$12,374,824.95
05/27/24	\$12,374,824.95	\$0.00	\$0.00	\$12,374,824.95
05/28/24	\$12,374,824.95	\$2,469.70	\$13,738.33	\$12,363,556.32
05/29/24	\$12,363,556.32	\$3,352.21	\$74,622.55	\$12,292,285.98
05/30/24	\$12,292,285.98	\$339,912.59	\$324,729.91	\$12,307,468.66
05/31/24	\$12,307,468.66	\$30,435.50	\$79,216.12	\$12,258,688.04

Account Summary

Gross Earnings (Expense)	\$46,487.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$211.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$697.32)	Cash Management Fee Rate	0.066026%
Net Earnings	\$45,579.28	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,469,121.21		



King County

King County Investment Pool
Monthly Statement

May 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$71,796.21	\$247.32	\$0.00	\$72,043.53
05/02/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/03/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/04/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/05/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/06/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/07/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/08/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/09/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/10/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/11/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/12/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/13/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/14/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/15/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/16/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/17/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/18/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/19/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/20/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/21/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/22/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/23/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/24/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/25/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/26/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/27/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/28/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/29/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/30/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53
05/31/24	\$72,043.53	\$0.00	\$0.00	\$72,043.53

Account Summary

Gross Earnings (Expense)	\$268.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$263.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$72,043.53		



King County

King County Investment Pool
Monthly Statement

May 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$96,150.70	\$331.21	\$0.00	\$96,481.91
05/02/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/03/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/04/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/05/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/06/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/07/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/08/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/09/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/10/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/11/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/12/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/13/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/14/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/15/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/16/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/17/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/18/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/19/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/20/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/21/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/22/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/23/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/24/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/25/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/26/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/27/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/28/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/29/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/30/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91
05/31/24	\$96,481.91	\$0.00	\$0.00	\$96,481.91

Account Summary

Gross Earnings (Expense)	\$359.71	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$352.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$96,481.91		



King County

King County Investment Pool
Monthly Statement

May 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,239,557.08	\$7,714.66	\$0.00	\$2,247,271.74
05/02/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/03/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/04/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/05/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/06/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/07/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/08/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/09/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/10/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/11/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/12/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/13/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/14/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/15/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/16/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/17/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/18/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/19/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/20/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/21/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/22/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/23/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/24/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/25/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/26/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/27/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/28/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/29/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/30/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74
05/31/24	\$2,247,271.74	\$0.00	\$0.00	\$2,247,271.74

Account Summary

Gross Earnings (Expense)	\$8,378.36	Gross Earnings Rate	4.401724%
Administrative Fee	(\$38.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,214.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,247,271.74		



King County

King County Investment Pool
Monthly Statement

May 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$207,742,105.31	\$391,049.21	\$44,641,054.88	\$163,492,099.64
05/02/24	\$163,492,099.64	\$4,590,932.54	\$15,130,456.06	\$152,952,576.12
05/03/24	\$152,952,576.12	\$8,853,187.19	\$1,038,940.22	\$160,766,823.09
05/04/24	\$160,766,823.09	\$0.00	\$0.00	\$160,766,823.09
05/05/24	\$160,766,823.09	\$0.00	\$0.00	\$160,766,823.09
05/06/24	\$160,766,823.09	\$3,302,960.00	\$10,579,369.71	\$153,490,413.38
05/07/24	\$153,490,413.38	\$1,872,965.15	\$1,183,027.63	\$154,180,350.90
05/08/24	\$154,180,350.90	\$731,524.13	\$11,555,593.51	\$143,356,281.52
05/09/24	\$143,356,281.52	\$510,993.04	\$299,618.07	\$143,567,656.49
05/10/24	\$143,567,656.49	\$253,673.30	\$725,736.06	\$143,095,593.73
05/11/24	\$143,095,593.73	\$0.00	\$0.00	\$143,095,593.73
05/12/24	\$143,095,593.73	\$0.00	\$0.00	\$143,095,593.73
05/13/24	\$143,095,593.73	\$322,066.12	\$256,604.36	\$143,161,055.49
05/14/24	\$143,161,055.49	\$149,212.51	\$748,386.05	\$142,561,881.95
05/15/24	\$142,561,881.95	\$104,265.34	\$755,539.16	\$141,910,608.13
05/16/24	\$141,910,608.13	\$243,960.69	\$482,046.65	\$141,672,522.17
05/17/24	\$141,672,522.17	\$291,675.11	\$704,777.12	\$141,259,420.16
05/18/24	\$141,259,420.16	\$0.00	\$0.00	\$141,259,420.16
05/19/24	\$141,259,420.16	\$0.00	\$0.00	\$141,259,420.16
05/20/24	\$141,259,420.16	\$449,652.52	\$842,703.58	\$140,866,369.10
05/21/24	\$140,866,369.10	\$114,517.71	\$585,045.66	\$140,395,841.15
05/22/24	\$140,395,841.15	\$93,635.31	\$1,012,836.77	\$139,476,639.69
05/23/24	\$139,476,639.69	\$1,386,791.05	\$584,446.39	\$140,278,984.35
05/24/24	\$140,278,984.35	\$740,957.66	\$364,554.41	\$140,655,387.60
05/25/24	\$140,655,387.60	\$0.00	\$0.00	\$140,655,387.60
05/26/24	\$140,655,387.60	\$0.00	\$0.00	\$140,655,387.60
05/27/24	\$140,655,387.60	\$0.00	\$0.00	\$140,655,387.60
05/28/24	\$140,655,387.60	\$142,165.14	\$2,953,551.89	\$137,844,000.85
05/29/24	\$137,844,000.85	\$100,083.76	\$711,244.50	\$137,232,840.11
05/30/24	\$137,232,840.11	\$441,377.82	\$263,398.57	\$137,410,819.36
05/31/24	\$137,410,819.36	\$40,543,846.75	\$396,581.25	\$177,558,084.86

Account Summary

Gross Earnings (Expense)	\$544,730.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,475.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,170.96)	Cash Management Fee Rate	0.066026%
Net Earnings	\$534,084.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$146,109,551.18		



King County

King County Investment Pool
Monthly Statement

May 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$441,674,614.79	\$1,234,665.20	\$315,605.23	\$442,593,674.76
05/02/24	\$442,593,674.76	\$57,077.56	\$4,309,440.01	\$438,341,312.31
05/03/24	\$438,341,312.31	\$16,875,141.63	\$16,745.77	\$455,199,708.17
05/04/24	\$455,199,708.17	\$0.00	\$0.00	\$455,199,708.17
05/05/24	\$455,199,708.17	\$0.00	\$0.00	\$455,199,708.17
05/06/24	\$455,199,708.17	\$6,372,196.56	\$42,723.74	\$461,529,180.99
05/07/24	\$461,529,180.99	\$3,272,163.92	\$7,257,945.21	\$457,543,399.70
05/08/24	\$457,543,399.70	\$1,312,117.52	\$651,851.90	\$458,203,665.32
05/09/24	\$458,203,665.32	\$771,716.86	\$242,322.41	\$458,733,059.77
05/10/24	\$458,733,059.77	\$363,540.60	\$12,142.66	\$459,084,457.71
05/11/24	\$459,084,457.71	\$0.00	\$0.00	\$459,084,457.71
05/12/24	\$459,084,457.71	\$0.00	\$0.00	\$459,084,457.71
05/13/24	\$459,084,457.71	\$454,843.06	\$301,212.82	\$459,238,087.95
05/14/24	\$459,238,087.95	\$249,413.13	\$726,227.69	\$458,761,273.39
05/15/24	\$458,761,273.39	\$156,156.02	\$13,894,647.18	\$445,022,782.23
05/16/24	\$445,022,782.23	\$271,891.33	\$89,874.99	\$445,204,798.57
05/17/24	\$445,204,798.57	\$236,143.76	\$31,008.33	\$445,409,934.00
05/18/24	\$445,409,934.00	\$0.00	\$0.00	\$445,409,934.00
05/19/24	\$445,409,934.00	\$0.00	\$0.00	\$445,409,934.00
05/20/24	\$445,409,934.00	\$168,384.84	\$164,028.22	\$445,414,290.62
05/21/24	\$445,414,290.62	\$72,982.29	\$507,920.11	\$444,979,352.80
05/22/24	\$444,979,352.80	\$131,933.62	\$720,366.81	\$444,390,919.61
05/23/24	\$444,390,919.61	\$130,415.51	\$117,306.08	\$444,404,029.04
05/24/24	\$444,404,029.04	\$117,261.74	\$110,128.02	\$444,411,162.76
05/25/24	\$444,411,162.76	\$0.00	\$0.00	\$444,411,162.76
05/26/24	\$444,411,162.76	\$0.00	\$0.00	\$444,411,162.76
05/27/24	\$444,411,162.76	\$0.00	\$0.00	\$444,411,162.76
05/28/24	\$444,411,162.76	\$90,423.32	\$8,378.39	\$444,493,207.69
05/29/24	\$444,493,207.69	\$134,635.58	\$659,031.57	\$443,968,811.70
05/30/24	\$443,968,811.70	\$273,229.45	\$171,231.47	\$444,070,809.68
05/31/24	\$444,070,809.68	\$215,839.53	\$221,295.97	\$444,065,353.24

Account Summary

Gross Earnings (Expense)	\$1,676,225.22	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7,616.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25,143.38)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,643,465.62	Net Earnings Rate	4.315698%
Average Cash Balance	\$449,602,740.65		



King County

King County Investment Pool
Monthly Statement

May 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,412,683.81	\$8,301.81	\$0.00	\$2,420,985.62
05/02/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/03/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/04/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/05/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/06/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/07/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/08/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/09/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/10/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/11/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/12/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/13/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/14/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/15/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/16/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/17/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/18/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/19/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/20/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/21/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/22/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/23/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/24/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/25/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/26/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/27/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/28/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/29/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/30/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62
05/31/24	\$2,420,985.62	\$0.00	\$0.00	\$2,420,985.62

Account Summary

Gross Earnings (Expense)	\$9,026.01	Gross Earnings Rate	4.401724%
Administrative Fee	(\$41.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,849.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,420,985.62		



King County

King County Investment Pool
Monthly Statement

May 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,067,907.98	\$3,678.65	\$0.00	\$1,071,586.63
05/02/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/03/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/04/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/05/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/06/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/07/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/08/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/09/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/10/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/11/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/12/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/13/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/14/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/15/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/16/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/17/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/18/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/19/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/20/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/21/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/22/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/23/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/24/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/25/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/26/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/27/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/28/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/29/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/30/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63
05/31/24	\$1,071,586.63	\$0.00	\$0.00	\$1,071,586.63

Account Summary

Gross Earnings (Expense)	\$3,995.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.93)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,917.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,071,586.63		



King County

King County Investment Pool
Monthly Statement

May 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,936,419.66	\$33,586.29	\$8,611.06	\$4,961,394.89
05/02/24	\$4,961,394.89	\$7,714.27	\$251.37	\$4,968,857.79
05/03/24	\$4,968,857.79	\$20,684.03	\$15,294.20	\$4,974,247.62
05/04/24	\$4,974,247.62	\$0.00	\$0.00	\$4,974,247.62
05/05/24	\$4,974,247.62	\$0.00	\$0.00	\$4,974,247.62
05/06/24	\$4,974,247.62	\$17,157.50	\$11,680.39	\$4,979,724.73
05/07/24	\$4,979,724.73	\$23,963.57	\$10,708.84	\$4,992,979.46
05/08/24	\$4,992,979.46	\$39,244.42	\$3,940.59	\$5,028,283.29
05/09/24	\$5,028,283.29	\$19,768.01	\$10,197.57	\$5,037,853.73
05/10/24	\$5,037,853.73	\$40,413.65	\$4,571.92	\$5,073,695.46
05/11/24	\$5,073,695.46	\$0.00	\$0.00	\$5,073,695.46
05/12/24	\$5,073,695.46	\$0.00	\$0.00	\$5,073,695.46
05/13/24	\$5,073,695.46	\$19,817.80	\$1,126.74	\$5,092,386.52
05/14/24	\$5,092,386.52	\$20,951.60	\$14,982.93	\$5,098,355.19
05/15/24	\$5,098,355.19	\$16,284.30	\$6,084.61	\$5,108,554.88
05/16/24	\$5,108,554.88	\$29,885.04	\$38,691.07	\$5,099,748.85
05/17/24	\$5,099,748.85	\$14,040.97	\$1,408.00	\$5,112,381.82
05/18/24	\$5,112,381.82	\$0.00	\$0.00	\$5,112,381.82
05/19/24	\$5,112,381.82	\$0.00	\$0.00	\$5,112,381.82
05/20/24	\$5,112,381.82	\$23,757.66	\$46,830.02	\$5,089,309.46
05/21/24	\$5,089,309.46	\$31,876.70	\$52,236.62	\$5,068,949.54
05/22/24	\$5,068,949.54	\$19,438.00	\$30,184.21	\$5,058,203.33
05/23/24	\$5,058,203.33	\$22,147.87	\$60,295.02	\$5,020,056.18
05/24/24	\$5,020,056.18	\$64,838.15	\$2,298.06	\$5,082,596.27
05/25/24	\$5,082,596.27	\$0.00	\$0.00	\$5,082,596.27
05/26/24	\$5,082,596.27	\$0.00	\$0.00	\$5,082,596.27
05/27/24	\$5,082,596.27	\$0.00	\$0.00	\$5,082,596.27
05/28/24	\$5,082,596.27	\$16,421.00	\$47,963.33	\$5,051,053.94
05/29/24	\$5,051,053.94	\$33,312.02	\$41,370.14	\$5,042,995.82
05/30/24	\$5,042,995.82	\$19,148.09	\$20,970.70	\$5,041,173.21
05/31/24	\$5,041,173.21	\$53,988.15	\$9,945.27	\$5,085,216.09

Account Summary

Gross Earnings (Expense)	\$18,837.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$85.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.57)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,469.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,052,788.93		



King County

King County Investment Pool
Monthly Statement

May 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,901,025.38	\$6,478.43	\$0.00	\$1,907,503.81
05/02/24	\$1,907,503.81	\$0.00	\$0.00	\$1,907,503.81
05/03/24	\$1,907,503.81	\$0.00	\$0.00	\$1,907,503.81
05/04/24	\$1,907,503.81	\$0.00	\$0.00	\$1,907,503.81
05/05/24	\$1,907,503.81	\$0.00	\$0.00	\$1,907,503.81
05/06/24	\$1,907,503.81	\$0.00	\$5,000.00	\$1,902,503.81
05/07/24	\$1,902,503.81	\$0.00	\$0.00	\$1,902,503.81
05/08/24	\$1,902,503.81	\$0.00	\$0.00	\$1,902,503.81
05/09/24	\$1,902,503.81	\$0.00	\$0.00	\$1,902,503.81
05/10/24	\$1,902,503.81	\$15,200.00	\$0.00	\$1,917,703.81
05/11/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/12/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/13/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/14/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/15/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/16/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/17/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/18/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/19/24	\$1,917,703.81	\$0.00	\$0.00	\$1,917,703.81
05/20/24	\$1,917,703.81	\$250,000.00	\$0.00	\$2,167,703.81
05/21/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/22/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/23/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/24/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/25/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/26/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/27/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/28/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/29/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/30/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81
05/31/24	\$2,167,703.81	\$0.00	\$0.00	\$2,167,703.81

Account Summary

Gross Earnings (Expense)	\$7,497.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$34.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,350.48	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,010,871.55		



King County

King County Investment Pool
Monthly Statement

May 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$639,663.41	\$2,203.46	\$0.00	\$641,866.87
05/02/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/03/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/04/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/05/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/06/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/07/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/08/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/09/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/10/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/11/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/12/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/13/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/14/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/15/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/16/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/17/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/18/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/19/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/20/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/21/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/22/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/23/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/24/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/25/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/26/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/27/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/28/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/29/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/30/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87
05/31/24	\$641,866.87	\$0.00	\$0.00	\$641,866.87

Account Summary

Gross Earnings (Expense)	\$2,393.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.90)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,346.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$641,866.87		



King County

King County Investment Pool
Monthly Statement

May 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$594,905.90	\$2,048.91	\$0.00	\$596,954.81
05/02/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/03/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/04/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/05/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/06/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/07/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/08/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/09/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/10/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/11/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/12/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/13/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/14/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/15/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/16/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/17/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/18/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/19/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/20/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/21/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/22/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/23/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/24/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/25/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/26/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/27/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/28/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/29/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/30/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81
05/31/24	\$596,954.81	\$0.00	\$0.00	\$596,954.81

Account Summary

Gross Earnings (Expense)	\$2,225.59	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.38)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,182.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$596,954.81		



King County

King County Investment Pool
Monthly Statement

May 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$334,348.36	\$1,151.74	\$0.00	\$335,500.10
05/02/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/03/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/04/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/05/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/06/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/07/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/08/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/09/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/10/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/11/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/12/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/13/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/14/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/15/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/16/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/17/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/18/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/19/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/20/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/21/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/22/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/23/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/24/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/25/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/26/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/27/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/28/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/29/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/30/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10
05/31/24	\$335,500.10	\$0.00	\$0.00	\$335,500.10

Account Summary

Gross Earnings (Expense)	\$1,250.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,226.38	Net Earnings Rate	4.315698%
Average Cash Balance	\$335,500.10		



King County

King County Investment Pool
Monthly Statement

May 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$537,633.17	\$1,852.00	\$0.00	\$539,485.17
05/02/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/03/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/04/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/05/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/06/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/07/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/08/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/09/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/10/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/11/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/12/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/13/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/14/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/15/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/16/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/17/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/18/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/19/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/20/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/21/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/22/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/23/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/24/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/25/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/26/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/27/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/28/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/29/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/30/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17
05/31/24	\$539,485.17	\$0.00	\$0.00	\$539,485.17

Account Summary

Gross Earnings (Expense)	\$2,011.33	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,972.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$539,485.17		



King County

King County Investment Pool
Monthly Statement

May 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,321,183.77	\$34,733.41	\$262,665.84	\$6,093,251.34
05/02/24	\$6,093,251.34	\$102,131.60	\$1,600.83	\$6,193,782.11
05/03/24	\$6,193,782.11	\$10,995.40	\$247,763.25	\$5,957,014.26
05/04/24	\$5,957,014.26	\$0.00	\$0.00	\$5,957,014.26
05/05/24	\$5,957,014.26	\$0.00	\$0.00	\$5,957,014.26
05/06/24	\$5,957,014.26	\$50,703.63	\$335,657.12	\$5,672,060.77
05/07/24	\$5,672,060.77	\$7,442.91	\$279,884.33	\$5,399,619.35
05/08/24	\$5,399,619.35	\$16,347.50	\$85,784.88	\$5,330,181.97
05/09/24	\$5,330,181.97	\$54,093.09	\$910,144.01	\$4,474,131.05
05/10/24	\$4,474,131.05	\$8,662.89	\$1,111,818.04	\$3,370,975.90
05/11/24	\$3,370,975.90	\$0.00	\$0.00	\$3,370,975.90
05/12/24	\$3,370,975.90	\$0.00	\$0.00	\$3,370,975.90
05/13/24	\$3,370,975.90	\$21,726,701.74	\$78,226.84	\$25,019,450.80
05/14/24	\$25,019,450.80	\$3,281.47	\$3,227,784.57	\$21,794,947.70
05/15/24	\$21,794,947.70	\$1,863.83	\$14,799.61	\$21,782,011.92
05/16/24	\$21,782,011.92	\$131,381.78	\$771,054.06	\$21,142,339.64
05/17/24	\$21,142,339.64	\$21,258.60	\$682,425.97	\$20,481,172.27
05/18/24	\$20,481,172.27	\$0.00	\$0.00	\$20,481,172.27
05/19/24	\$20,481,172.27	\$0.00	\$0.00	\$20,481,172.27
05/20/24	\$20,481,172.27	\$4,506,171.14	\$8,480.24	\$24,978,863.17
05/21/24	\$24,978,863.17	\$2,577.00	\$11,976.57	\$24,969,463.60
05/22/24	\$24,969,463.60	\$30,675.44	\$346,984.13	\$24,653,154.91
05/23/24	\$24,653,154.91	\$99,375.47	\$63,875.34	\$24,688,655.04
05/24/24	\$24,688,655.04	\$4,853.79	\$274,680.07	\$24,418,828.76
05/25/24	\$24,418,828.76	\$0.00	\$0.00	\$24,418,828.76
05/26/24	\$24,418,828.76	\$0.00	\$0.00	\$24,418,828.76
05/27/24	\$24,418,828.76	\$0.00	\$0.00	\$24,418,828.76
05/28/24	\$24,418,828.76	\$38,448.94	\$1,689.76	\$24,455,587.94
05/29/24	\$24,455,587.94	\$284,786.25	\$813,234.94	\$23,927,139.25
05/30/24	\$23,927,139.25	\$112,827.38	\$28,376.06	\$24,011,590.57
05/31/24	\$24,011,590.57	\$3,466,104.48	\$3,488,818.33	\$23,988,876.72

Account Summary

Gross Earnings (Expense)	\$60,815.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$276.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$912.24)	Cash Management Fee Rate	0.066026%
Net Earnings	\$59,627.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,312,190.65		



King County

King County Investment Pool
Monthly Statement

May 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,977,638.16	\$44,295.96	\$0.00	\$13,021,934.12
05/02/24	\$13,021,934.12	\$46,836.96	\$0.00	\$13,068,771.08
05/03/24	\$13,068,771.08	\$0.00	\$0.00	\$13,068,771.08
05/04/24	\$13,068,771.08	\$0.00	\$0.00	\$13,068,771.08
05/05/24	\$13,068,771.08	\$0.00	\$0.00	\$13,068,771.08
05/06/24	\$13,068,771.08	\$48,137.61	\$0.00	\$13,116,908.69
05/07/24	\$13,116,908.69	\$0.00	\$0.00	\$13,116,908.69
05/08/24	\$13,116,908.69	\$0.00	\$0.00	\$13,116,908.69
05/09/24	\$13,116,908.69	\$84,999.23	\$0.00	\$13,201,907.92
05/10/24	\$13,201,907.92	\$0.00	\$0.00	\$13,201,907.92
05/11/24	\$13,201,907.92	\$0.00	\$0.00	\$13,201,907.92
05/12/24	\$13,201,907.92	\$0.00	\$0.00	\$13,201,907.92
05/13/24	\$13,201,907.92	\$15,232.10	\$0.00	\$13,217,140.02
05/14/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/15/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/16/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/17/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/18/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/19/24	\$13,217,140.02	\$0.00	\$0.00	\$13,217,140.02
05/20/24	\$13,217,140.02	\$6,372.41	\$0.00	\$13,223,512.43
05/21/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/22/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/23/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/24/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/25/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/26/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/27/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/28/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/29/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/30/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43
05/31/24	\$13,223,512.43	\$0.00	\$0.00	\$13,223,512.43

Account Summary

Gross Earnings (Expense)	\$49,147.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$223.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$737.21)	Cash Management Fee Rate	0.066026%
Net Earnings	\$48,186.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,182,500.18		



King County

King County Investment Pool
Monthly Statement

May 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,612,676.20	\$5,459.38	\$0.00	\$1,618,135.58
05/02/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/03/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/04/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/05/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/06/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/07/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/08/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/09/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/10/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/11/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/12/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/13/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/14/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/15/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/16/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/17/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/18/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/19/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/20/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/21/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/22/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/23/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/24/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/25/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/26/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/27/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/28/24	\$1,618,135.58	\$0.00	\$0.00	\$1,618,135.58
05/29/24	\$1,618,135.58	\$33,845.30	\$0.00	\$1,651,980.88
05/30/24	\$1,651,980.88	\$0.00	\$0.00	\$1,651,980.88
05/31/24	\$1,651,980.88	\$0.00	\$0.00	\$1,651,980.88

Account Summary

Gross Earnings (Expense)	\$6,045.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,926.85	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,621,410.93		



King County

King County Investment Pool
Monthly Statement

May 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$90,840,144.80	\$312,996.21	\$68,273.11	\$91,084,867.90
05/02/24	\$91,084,867.90	\$1,524,913.43	\$19,626.18	\$92,590,155.15
05/03/24	\$92,590,155.15	\$0.00	\$38,359.24	\$92,551,795.91
05/04/24	\$92,551,795.91	\$0.00	\$0.00	\$92,551,795.91
05/05/24	\$92,551,795.91	\$0.00	\$0.00	\$92,551,795.91
05/06/24	\$92,551,795.91	\$610,827.31	\$155,471.38	\$93,007,151.84
05/07/24	\$93,007,151.84	\$0.00	\$44,861.03	\$92,962,290.81
05/08/24	\$92,962,290.81	\$0.00	\$81,147.36	\$92,881,143.45
05/09/24	\$92,881,143.45	\$681,701.77	\$20,193.89	\$93,542,651.33
05/10/24	\$93,542,651.33	\$0.00	\$98,223.50	\$93,444,427.83
05/11/24	\$93,444,427.83	\$0.00	\$0.00	\$93,444,427.83
05/12/24	\$93,444,427.83	\$0.00	\$0.00	\$93,444,427.83
05/13/24	\$93,444,427.83	\$94,472.06	\$83,087.05	\$93,455,812.84
05/14/24	\$93,455,812.84	\$1,812.34	\$96,004.29	\$93,361,620.89
05/15/24	\$93,361,620.89	\$0.00	\$41,000.69	\$93,320,620.20
05/16/24	\$93,320,620.20	\$0.00	\$29,589.69	\$93,291,030.51
05/17/24	\$93,291,030.51	\$0.00	\$104,666.64	\$93,186,363.87
05/18/24	\$93,186,363.87	\$0.00	\$0.00	\$93,186,363.87
05/19/24	\$93,186,363.87	\$0.00	\$0.00	\$93,186,363.87
05/20/24	\$93,186,363.87	\$823,530.30	\$133,745.41	\$93,876,148.76
05/21/24	\$93,876,148.76	\$0.00	\$34,401.03	\$93,841,747.73
05/22/24	\$93,841,747.73	\$0.00	\$48,990.32	\$93,792,757.41
05/23/24	\$93,792,757.41	\$996.57	\$192,347.26	\$93,601,406.72
05/24/24	\$93,601,406.72	\$0.00	\$56,857.09	\$93,544,549.63
05/25/24	\$93,544,549.63	\$0.00	\$0.00	\$93,544,549.63
05/26/24	\$93,544,549.63	\$0.00	\$0.00	\$93,544,549.63
05/27/24	\$93,544,549.63	\$0.00	\$0.00	\$93,544,549.63
05/28/24	\$93,544,549.63	\$0.00	\$174,054.05	\$93,370,495.58
05/29/24	\$93,370,495.58	\$0.00	\$79,337.39	\$93,291,158.19
05/30/24	\$93,291,158.19	\$63,432.75	\$22,532.65	\$93,332,058.29
05/31/24	\$93,332,058.29	\$30,636.00	\$48,616.76	\$93,314,077.53

Account Summary

Gross Earnings (Expense)	\$347,524.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,579.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,212.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$340,733.00	Net Earnings Rate	4.315698%
Average Cash Balance	\$93,214,295.37		



King County

King County Investment Pool
Monthly Statement

May 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18.42	\$0.06	\$0.00	\$18.48
05/02/24	\$18.48	\$0.00	\$0.00	\$18.48
05/03/24	\$18.48	\$0.00	\$0.00	\$18.48
05/04/24	\$18.48	\$0.00	\$0.00	\$18.48
05/05/24	\$18.48	\$0.00	\$0.00	\$18.48
05/06/24	\$18.48	\$0.00	\$0.00	\$18.48
05/07/24	\$18.48	\$0.00	\$0.00	\$18.48
05/08/24	\$18.48	\$0.00	\$0.00	\$18.48
05/09/24	\$18.48	\$0.00	\$0.00	\$18.48
05/10/24	\$18.48	\$0.00	\$0.00	\$18.48
05/11/24	\$18.48	\$0.00	\$0.00	\$18.48
05/12/24	\$18.48	\$0.00	\$0.00	\$18.48
05/13/24	\$18.48	\$0.00	\$0.00	\$18.48
05/14/24	\$18.48	\$0.00	\$0.00	\$18.48
05/15/24	\$18.48	\$0.00	\$0.00	\$18.48
05/16/24	\$18.48	\$0.00	\$0.00	\$18.48
05/17/24	\$18.48	\$0.00	\$0.00	\$18.48
05/18/24	\$18.48	\$0.00	\$0.00	\$18.48
05/19/24	\$18.48	\$0.00	\$0.00	\$18.48
05/20/24	\$18.48	\$0.00	\$0.00	\$18.48
05/21/24	\$18.48	\$0.00	\$0.00	\$18.48
05/22/24	\$18.48	\$0.00	\$0.00	\$18.48
05/23/24	\$18.48	\$0.00	\$0.00	\$18.48
05/24/24	\$18.48	\$0.00	\$0.00	\$18.48
05/25/24	\$18.48	\$0.00	\$0.00	\$18.48
05/26/24	\$18.48	\$0.00	\$0.00	\$18.48
05/27/24	\$18.48	\$0.00	\$0.00	\$18.48
05/28/24	\$18.48	\$0.00	\$0.00	\$18.48
05/29/24	\$18.48	\$0.00	\$0.00	\$18.48
05/30/24	\$18.48	\$0.00	\$0.00	\$18.48
05/31/24	\$18.48	\$0.00	\$0.00	\$18.48

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$18.48		



King County

King County Investment Pool
Monthly Statement

May 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$440,783.51	\$958.60	\$0.00	\$441,742.11
05/02/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/03/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/04/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/05/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/06/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/07/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/08/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/09/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/10/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/11/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/12/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/13/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/14/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/15/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/16/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/17/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/18/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/19/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/20/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/21/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/22/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/23/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/24/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/25/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/26/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/27/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/28/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/29/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/30/24	\$441,742.11	\$0.00	\$0.00	\$441,742.11
05/31/24	\$441,742.11	\$65,000.00	\$0.00	\$506,742.11

Account Summary

Gross Earnings (Expense)	\$1,654.74	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.82)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,622.40	Net Earnings Rate	4.315698%
Average Cash Balance	\$443,838.88		



King County

King County Investment Pool
Monthly Statement

May 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$56,019,209.08	\$177,120.67	\$879,703.22	\$55,316,626.53
05/02/24	\$55,316,626.53	\$6,610.45	\$1,887,699.46	\$53,435,537.52
05/03/24	\$53,435,537.52	\$1,327,699.63	\$42,904.50	\$54,720,332.65
05/04/24	\$54,720,332.65	\$0.00	\$0.00	\$54,720,332.65
05/05/24	\$54,720,332.65	\$0.00	\$0.00	\$54,720,332.65
05/06/24	\$54,720,332.65	\$561,789.88	\$4,568,011.29	\$50,714,111.24
05/07/24	\$50,714,111.24	\$267,027.38	\$725,969.43	\$50,255,169.19
05/08/24	\$50,255,169.19	\$144,302.07	\$343,757.41	\$50,055,713.85
05/09/24	\$50,055,713.85	\$91,281.59	\$44,798.31	\$50,102,197.13
05/10/24	\$50,102,197.13	\$627,731.81	\$392,695.56	\$50,337,233.38
05/11/24	\$50,337,233.38	\$0.00	\$0.00	\$50,337,233.38
05/12/24	\$50,337,233.38	\$0.00	\$0.00	\$50,337,233.38
05/13/24	\$50,337,233.38	\$56,883.88	\$404,731.29	\$49,989,385.97
05/14/24	\$49,989,385.97	\$13,135.02	\$488,700.26	\$49,513,820.73
05/15/24	\$49,513,820.73	\$15,625.23	\$793,844.43	\$48,735,601.53
05/16/24	\$48,735,601.53	\$40,786.68	\$24,835.57	\$48,751,552.64
05/17/24	\$48,751,552.64	\$141,542.76	\$22,496.24	\$48,870,599.16
05/18/24	\$48,870,599.16	\$0.00	\$0.00	\$48,870,599.16
05/19/24	\$48,870,599.16	\$0.00	\$0.00	\$48,870,599.16
05/20/24	\$48,870,599.16	\$25,570.89	\$502,792.80	\$48,393,377.25
05/21/24	\$48,393,377.25	\$54,840.64	\$702,179.75	\$47,746,038.14
05/22/24	\$47,746,038.14	\$29,423.34	\$284,748.05	\$47,490,713.43
05/23/24	\$47,490,713.43	\$16,904.13	\$136,821.82	\$47,370,795.74
05/24/24	\$47,370,795.74	\$68,054.33	\$49,923.33	\$47,388,926.74
05/25/24	\$47,388,926.74	\$0.00	\$0.00	\$47,388,926.74
05/26/24	\$47,388,926.74	\$0.00	\$0.00	\$47,388,926.74
05/27/24	\$47,388,926.74	\$0.00	\$0.00	\$47,388,926.74
05/28/24	\$47,388,926.74	\$21,193.50	\$449,416.76	\$46,960,703.48
05/29/24	\$46,960,703.48	\$11,616.68	\$529,266.85	\$46,443,053.31
05/30/24	\$46,443,053.31	\$7,338.93	\$149,014.61	\$46,301,377.63
05/31/24	\$46,301,377.63	\$19,183,374.35	\$22,484,789.39	\$42,999,962.59

Account Summary

Gross Earnings (Expense)	\$184,236.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$837.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,763.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$180,636.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$49,416,643.24		



King County

King County Investment Pool
Monthly Statement

May 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,285,696.31	\$7,709.02	\$0.00	\$2,293,405.33
05/02/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/03/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/04/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/05/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/06/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/07/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/08/24	\$2,293,405.33	\$0.00	\$0.00	\$2,293,405.33
05/09/24	\$2,293,405.33	\$0.00	\$609,984.66	\$1,683,420.67
05/10/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/11/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/12/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/13/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/14/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/15/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/16/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/17/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/18/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/19/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/20/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/21/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/22/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/23/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/24/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/25/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/26/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/27/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/28/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/29/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/30/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67
05/31/24	\$1,683,420.67	\$0.00	\$0.00	\$1,683,420.67

Account Summary

Gross Earnings (Expense)	\$6,863.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,728.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,840,836.07		



King County

King County Investment Pool
Monthly Statement

May 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$81,779,065.91	\$286,691.68	\$177,440.32	\$81,888,317.27
05/02/24	\$81,888,317.27	\$0.00	\$0.00	\$81,888,317.27
05/03/24	\$81,888,317.27	\$138,400.05	\$0.00	\$82,026,717.32
05/04/24	\$82,026,717.32	\$0.00	\$0.00	\$82,026,717.32
05/05/24	\$82,026,717.32	\$0.00	\$0.00	\$82,026,717.32
05/06/24	\$82,026,717.32	\$44,476.91	\$84.01	\$82,071,110.22
05/07/24	\$82,071,110.22	\$27,301.45	\$7,306.08	\$82,091,105.59
05/08/24	\$82,091,105.59	\$14,127.95	\$777.02	\$82,104,456.52
05/09/24	\$82,104,456.52	\$9,587.21	\$0.00	\$82,114,043.73
05/10/24	\$82,114,043.73	\$3,531.90	\$12.52	\$82,117,563.11
05/11/24	\$82,117,563.11	\$0.00	\$0.00	\$82,117,563.11
05/12/24	\$82,117,563.11	\$0.00	\$0.00	\$82,117,563.11
05/13/24	\$82,117,563.11	\$5,033.19	\$26,711.59	\$82,095,884.71
05/14/24	\$82,095,884.71	\$651.13	\$1,146,803.98	\$80,949,731.86
05/15/24	\$80,949,731.86	\$1,089.23	\$511,365.38	\$80,439,455.71
05/16/24	\$80,439,455.71	\$3,415.63	\$2,399.26	\$80,440,472.08
05/17/24	\$80,440,472.08	\$3,074.56	\$189,800.36	\$80,253,746.28
05/18/24	\$80,253,746.28	\$0.00	\$0.00	\$80,253,746.28
05/19/24	\$80,253,746.28	\$0.00	\$0.00	\$80,253,746.28
05/20/24	\$80,253,746.28	\$516.41	\$152,736.34	\$80,101,526.35
05/21/24	\$80,101,526.35	\$743.56	\$4,070,721.43	\$76,031,548.48
05/22/24	\$76,031,548.48	\$2,764.54	\$0.00	\$76,034,313.02
05/23/24	\$76,034,313.02	\$1,444.61	\$3,989.36	\$76,031,768.27
05/24/24	\$76,031,768.27	\$659.63	\$0.00	\$76,032,427.90
05/25/24	\$76,032,427.90	\$0.00	\$0.00	\$76,032,427.90
05/26/24	\$76,032,427.90	\$0.00	\$0.00	\$76,032,427.90
05/27/24	\$76,032,427.90	\$0.00	\$0.00	\$76,032,427.90
05/28/24	\$76,032,427.90	\$2,055.43	\$1,858.50	\$76,032,624.83
05/29/24	\$76,032,624.83	\$1,072.45	\$198,695.37	\$75,835,001.91
05/30/24	\$75,835,001.91	\$772.65	\$25,389.96	\$75,810,384.60
05/31/24	\$75,810,384.60	\$1,384.48	\$70,546.47	\$75,741,222.61

Account Summary

Gross Earnings (Expense)	\$296,457.93	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,347.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,446.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$290,664.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$79,516,937.96		



King County

King County Investment Pool
Monthly Statement

May 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$67.78	\$0.00	\$0.05	\$67.73
05/02/24	\$67.73	\$0.00	\$0.00	\$67.73
05/03/24	\$67.73	\$0.00	\$0.00	\$67.73
05/04/24	\$67.73	\$0.00	\$0.00	\$67.73
05/05/24	\$67.73	\$0.00	\$0.00	\$67.73
05/06/24	\$67.73	\$0.00	\$0.00	\$67.73
05/07/24	\$67.73	\$0.00	\$0.00	\$67.73
05/08/24	\$67.73	\$0.00	\$0.00	\$67.73
05/09/24	\$67.73	\$0.00	\$0.00	\$67.73
05/10/24	\$67.73	\$0.00	\$0.00	\$67.73
05/11/24	\$67.73	\$0.00	\$0.00	\$67.73
05/12/24	\$67.73	\$0.00	\$0.00	\$67.73
05/13/24	\$67.73	\$0.00	\$0.00	\$67.73
05/14/24	\$67.73	\$0.00	\$0.00	\$67.73
05/15/24	\$67.73	\$0.00	\$0.00	\$67.73
05/16/24	\$67.73	\$0.00	\$0.00	\$67.73
05/17/24	\$67.73	\$0.00	\$0.00	\$67.73
05/18/24	\$67.73	\$0.00	\$0.00	\$67.73
05/19/24	\$67.73	\$0.00	\$0.00	\$67.73
05/20/24	\$67.73	\$0.00	\$0.00	\$67.73
05/21/24	\$67.73	\$0.00	\$0.00	\$67.73
05/22/24	\$67.73	\$0.00	\$0.00	\$67.73
05/23/24	\$67.73	\$0.00	\$0.00	\$67.73
05/24/24	\$67.73	\$0.00	\$0.00	\$67.73
05/25/24	\$67.73	\$0.00	\$0.00	\$67.73
05/26/24	\$67.73	\$0.00	\$0.00	\$67.73
05/27/24	\$67.73	\$0.00	\$0.00	\$67.73
05/28/24	\$67.73	\$0.00	\$0.00	\$67.73
05/29/24	\$67.73	\$0.00	\$0.00	\$67.73
05/30/24	\$67.73	\$0.00	\$0.00	\$67.73
05/31/24	\$67.73	\$0.00	\$0.00	\$67.73

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	4.401724%
Average Cash Balance	\$67.73		



King County

King County Investment Pool
Monthly Statement

May 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21.68	\$0.00	\$0.02	\$21.66
05/02/24	\$21.66	\$0.00	\$0.00	\$21.66
05/03/24	\$21.66	\$0.00	\$0.00	\$21.66
05/04/24	\$21.66	\$0.00	\$0.00	\$21.66
05/05/24	\$21.66	\$0.00	\$0.00	\$21.66
05/06/24	\$21.66	\$0.00	\$0.00	\$21.66
05/07/24	\$21.66	\$0.00	\$0.00	\$21.66
05/08/24	\$21.66	\$0.00	\$0.00	\$21.66
05/09/24	\$21.66	\$0.00	\$0.00	\$21.66
05/10/24	\$21.66	\$0.00	\$0.00	\$21.66
05/11/24	\$21.66	\$0.00	\$0.00	\$21.66
05/12/24	\$21.66	\$0.00	\$0.00	\$21.66
05/13/24	\$21.66	\$0.00	\$0.00	\$21.66
05/14/24	\$21.66	\$0.00	\$0.00	\$21.66
05/15/24	\$21.66	\$0.00	\$0.00	\$21.66
05/16/24	\$21.66	\$0.00	\$0.00	\$21.66
05/17/24	\$21.66	\$0.00	\$0.00	\$21.66
05/18/24	\$21.66	\$0.00	\$0.00	\$21.66
05/19/24	\$21.66	\$0.00	\$0.00	\$21.66
05/20/24	\$21.66	\$0.00	\$0.00	\$21.66
05/21/24	\$21.66	\$0.00	\$0.00	\$21.66
05/22/24	\$21.66	\$0.00	\$0.00	\$21.66
05/23/24	\$21.66	\$0.00	\$0.00	\$21.66
05/24/24	\$21.66	\$0.00	\$0.00	\$21.66
05/25/24	\$21.66	\$0.00	\$0.00	\$21.66
05/26/24	\$21.66	\$0.00	\$0.00	\$21.66
05/27/24	\$21.66	\$0.00	\$0.00	\$21.66
05/28/24	\$21.66	\$0.00	\$0.00	\$21.66
05/29/24	\$21.66	\$0.00	\$0.00	\$21.66
05/30/24	\$21.66	\$0.00	\$0.00	\$21.66
05/31/24	\$21.66	\$0.00	\$0.00	\$21.66

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$21.66		



King County

King County Investment Pool
Monthly Statement

May 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4.11	\$0.00	\$0.00	\$4.11
05/02/24	\$4.11	\$0.00	\$0.00	\$4.11
05/03/24	\$4.11	\$0.00	\$0.00	\$4.11
05/04/24	\$4.11	\$0.00	\$0.00	\$4.11
05/05/24	\$4.11	\$0.00	\$0.00	\$4.11
05/06/24	\$4.11	\$0.00	\$0.00	\$4.11
05/07/24	\$4.11	\$0.00	\$0.00	\$4.11
05/08/24	\$4.11	\$0.00	\$0.00	\$4.11
05/09/24	\$4.11	\$0.00	\$0.00	\$4.11
05/10/24	\$4.11	\$0.00	\$0.00	\$4.11
05/11/24	\$4.11	\$0.00	\$0.00	\$4.11
05/12/24	\$4.11	\$0.00	\$0.00	\$4.11
05/13/24	\$4.11	\$0.00	\$0.00	\$4.11
05/14/24	\$4.11	\$0.00	\$0.00	\$4.11
05/15/24	\$4.11	\$0.00	\$0.00	\$4.11
05/16/24	\$4.11	\$0.00	\$0.00	\$4.11
05/17/24	\$4.11	\$0.00	\$0.00	\$4.11
05/18/24	\$4.11	\$0.00	\$0.00	\$4.11
05/19/24	\$4.11	\$0.00	\$0.00	\$4.11
05/20/24	\$4.11	\$0.00	\$0.00	\$4.11
05/21/24	\$4.11	\$0.00	\$0.00	\$4.11
05/22/24	\$4.11	\$0.00	\$0.00	\$4.11
05/23/24	\$4.11	\$0.00	\$0.00	\$4.11
05/24/24	\$4.11	\$0.00	\$0.00	\$4.11
05/25/24	\$4.11	\$0.00	\$0.00	\$4.11
05/26/24	\$4.11	\$0.00	\$0.00	\$4.11
05/27/24	\$4.11	\$0.00	\$0.00	\$4.11
05/28/24	\$4.11	\$0.00	\$0.00	\$4.11
05/29/24	\$4.11	\$0.00	\$0.00	\$4.11
05/30/24	\$4.11	\$0.00	\$0.00	\$4.11
05/31/24	\$4.11	\$0.00	\$0.00	\$4.11

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$4.11		



King County

King County Investment Pool
Monthly Statement

May 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,178,683.50	\$17,839.15	\$0.00	\$5,196,522.65
05/02/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/03/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/04/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/05/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/06/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/07/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/08/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/09/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/10/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/11/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/12/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/13/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/14/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/15/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/16/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/17/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/18/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/19/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/20/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/21/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/22/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/23/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/24/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/25/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/26/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/27/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/28/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/29/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/30/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65
05/31/24	\$5,196,522.65	\$0.00	\$0.00	\$5,196,522.65

Account Summary

Gross Earnings (Expense)	\$19,373.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$88.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,995.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,196,522.65		



King County

King County Investment Pool
Monthly Statement

May 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,402,014.20	\$11,719.02	\$0.00	\$3,413,733.22
05/02/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/03/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/04/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/05/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/06/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/07/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/08/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/09/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/10/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/11/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/12/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/13/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/14/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/15/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/16/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/17/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/18/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/19/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/20/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/21/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/22/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/23/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/24/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/25/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/26/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/27/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/28/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/29/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/30/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22
05/31/24	\$3,413,733.22	\$0.00	\$0.00	\$3,413,733.22

Account Summary

Gross Earnings (Expense)	\$12,727.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$57.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,478.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,413,733.22		



King County

King County Investment Pool
Monthly Statement

May 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,340,296.47	\$8,061.68	\$0.00	\$2,348,358.15
05/02/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/03/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/04/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/05/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/06/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/07/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/08/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/09/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/10/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/11/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/12/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/13/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/14/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/15/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/16/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/17/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/18/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/19/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/20/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/21/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/22/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/23/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/24/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/25/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/26/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/27/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/28/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/29/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/30/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15
05/31/24	\$2,348,358.15	\$0.00	\$0.00	\$2,348,358.15

Account Summary

Gross Earnings (Expense)	\$8,755.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,584.12	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,348,358.15		



King County

King County Investment Pool
Monthly Statement

May 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$982,121.44	\$7,017.99	\$19,877.26	\$969,262.17
05/02/24	\$969,262.17	\$3,708.22	\$0.00	\$972,970.39
05/03/24	\$972,970.39	\$4,409.25	\$565.00	\$976,814.64
05/04/24	\$976,814.64	\$0.00	\$0.00	\$976,814.64
05/05/24	\$976,814.64	\$0.00	\$0.00	\$976,814.64
05/06/24	\$976,814.64	\$57,183.99	\$3,339.21	\$1,030,659.42
05/07/24	\$1,030,659.42	\$5,310.77	\$2,103.55	\$1,033,866.64
05/08/24	\$1,033,866.64	\$6,915.45	\$13,919.69	\$1,026,862.40
05/09/24	\$1,026,862.40	\$5,811.45	\$23,575.00	\$1,009,098.85
05/10/24	\$1,009,098.85	\$67,244.36	\$17,086.77	\$1,059,256.44
05/11/24	\$1,059,256.44	\$0.00	\$0.00	\$1,059,256.44
05/12/24	\$1,059,256.44	\$0.00	\$0.00	\$1,059,256.44
05/13/24	\$1,059,256.44	\$0.00	\$6,824.77	\$1,052,431.67
05/14/24	\$1,052,431.67	\$5,791.30	\$4,435.66	\$1,053,787.31
05/15/24	\$1,053,787.31	\$4,108.35	\$20,228.69	\$1,037,666.97
05/16/24	\$1,037,666.97	\$3,078.25	\$41.83	\$1,040,703.39
05/17/24	\$1,040,703.39	\$20,494.55	\$669.74	\$1,060,528.20
05/18/24	\$1,060,528.20	\$0.00	\$0.00	\$1,060,528.20
05/19/24	\$1,060,528.20	\$0.00	\$0.00	\$1,060,528.20
05/20/24	\$1,060,528.20	\$2,903.50	\$1,922.39	\$1,061,509.31
05/21/24	\$1,061,509.31	\$1,405.00	\$4,771.66	\$1,058,142.65
05/22/24	\$1,058,142.65	\$2,081.00	\$1,274.55	\$1,058,949.10
05/23/24	\$1,058,949.10	\$2,093.06	\$13,810.39	\$1,047,231.77
05/24/24	\$1,047,231.77	\$20,386.51	\$0.00	\$1,067,618.28
05/25/24	\$1,067,618.28	\$0.00	\$0.00	\$1,067,618.28
05/26/24	\$1,067,618.28	\$0.00	\$0.00	\$1,067,618.28
05/27/24	\$1,067,618.28	\$0.00	\$0.00	\$1,067,618.28
05/28/24	\$1,067,618.28	\$766.00	\$10,206.84	\$1,058,177.44
05/29/24	\$1,058,177.44	\$1,508.00	\$11,660.36	\$1,048,025.08
05/30/24	\$1,048,025.08	\$2,734.00	\$150.00	\$1,050,609.08
05/31/24	\$1,050,609.08	\$2,523.00	\$5,109.71	\$1,048,022.37

Account Summary

Gross Earnings (Expense)	\$3,874.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$17.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,799.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,039,298.29		



King County

King County Investment Pool
Monthly Statement

May 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$77,181.19	\$265.85	\$0.00	\$77,447.04
05/02/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/03/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/04/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/05/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/06/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/07/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/08/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/09/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/10/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/11/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/12/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/13/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/14/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/15/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/16/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/17/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/18/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/19/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/20/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/21/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/22/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/23/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/24/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/25/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/26/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/27/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/28/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/29/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/30/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04
05/31/24	\$77,447.04	\$0.00	\$0.00	\$77,447.04

Account Summary

Gross Earnings (Expense)	\$288.74	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$283.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$77,447.04		



King County

King County Investment Pool
Monthly Statement

May 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4.18	\$0.01	\$0.00	\$4.19
05/02/24	\$4.19	\$0.00	\$0.00	\$4.19
05/03/24	\$4.19	\$0.00	\$0.00	\$4.19
05/04/24	\$4.19	\$0.00	\$0.00	\$4.19
05/05/24	\$4.19	\$0.00	\$0.00	\$4.19
05/06/24	\$4.19	\$0.00	\$0.00	\$4.19
05/07/24	\$4.19	\$0.00	\$0.00	\$4.19
05/08/24	\$4.19	\$0.00	\$0.00	\$4.19
05/09/24	\$4.19	\$0.00	\$0.00	\$4.19
05/10/24	\$4.19	\$0.00	\$0.00	\$4.19
05/11/24	\$4.19	\$0.00	\$0.00	\$4.19
05/12/24	\$4.19	\$0.00	\$0.00	\$4.19
05/13/24	\$4.19	\$0.00	\$0.00	\$4.19
05/14/24	\$4.19	\$0.00	\$0.00	\$4.19
05/15/24	\$4.19	\$0.00	\$0.00	\$4.19
05/16/24	\$4.19	\$0.00	\$0.00	\$4.19
05/17/24	\$4.19	\$0.00	\$0.00	\$4.19
05/18/24	\$4.19	\$0.00	\$0.00	\$4.19
05/19/24	\$4.19	\$0.00	\$0.00	\$4.19
05/20/24	\$4.19	\$0.00	\$0.00	\$4.19
05/21/24	\$4.19	\$0.00	\$0.00	\$4.19
05/22/24	\$4.19	\$0.00	\$0.00	\$4.19
05/23/24	\$4.19	\$0.00	\$0.00	\$4.19
05/24/24	\$4.19	\$0.00	\$0.00	\$4.19
05/25/24	\$4.19	\$0.00	\$0.00	\$4.19
05/26/24	\$4.19	\$0.00	\$0.00	\$4.19
05/27/24	\$4.19	\$0.00	\$0.00	\$4.19
05/28/24	\$4.19	\$0.00	\$0.00	\$4.19
05/29/24	\$4.19	\$0.00	\$0.00	\$4.19
05/30/24	\$4.19	\$0.00	\$0.00	\$4.19
05/31/24	\$4.19	\$0.00	\$0.00	\$4.19

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$4.19		



King County

King County Investment Pool
Monthly Statement

May 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21,379,732.53	\$34,147.30	\$0.00	\$21,413,879.83
05/02/24	\$21,413,879.83	\$0.00	\$0.00	\$21,413,879.83
05/03/24	\$21,413,879.83	\$1,184,649.97	\$0.00	\$22,598,529.80
05/04/24	\$22,598,529.80	\$0.00	\$0.00	\$22,598,529.80
05/05/24	\$22,598,529.80	\$0.00	\$0.00	\$22,598,529.80
05/06/24	\$22,598,529.80	\$380,498.82	\$719.42	\$22,978,309.20
05/07/24	\$22,978,309.20	\$233,774.08	\$3,513.14	\$23,208,570.14
05/08/24	\$23,208,570.14	\$120,863.31	\$3,136.55	\$23,326,296.90
05/09/24	\$23,326,296.90	\$82,063.34	\$0.00	\$23,408,360.24
05/10/24	\$23,408,360.24	\$30,248.05	\$103.99	\$23,438,504.30
05/11/24	\$23,438,504.30	\$0.00	\$0.00	\$23,438,504.30
05/12/24	\$23,438,504.30	\$0.00	\$0.00	\$23,438,504.30
05/13/24	\$23,438,504.30	\$43,087.74	\$0.00	\$23,481,592.04
05/14/24	\$23,481,592.04	\$5,576.53	\$0.00	\$23,487,168.57
05/15/24	\$23,487,168.57	\$9,237.53	\$9,368.38	\$23,487,037.72
05/16/24	\$23,487,037.72	\$29,246.30	\$841.69	\$23,515,442.33
05/17/24	\$23,515,442.33	\$25,458.12	\$0.00	\$23,540,900.45
05/18/24	\$23,540,900.45	\$0.00	\$0.00	\$23,540,900.45
05/19/24	\$23,540,900.45	\$0.00	\$0.00	\$23,540,900.45
05/20/24	\$23,540,900.45	\$4,405.27	\$3,574.97	\$23,541,730.75
05/21/24	\$23,541,730.75	\$6,354.79	\$0.00	\$23,548,085.54
05/22/24	\$23,548,085.54	\$23,647.96	\$0.00	\$23,571,733.50
05/23/24	\$23,571,733.50	\$12,078.99	\$0.00	\$23,583,812.49
05/24/24	\$23,583,812.49	\$5,563.68	\$0.00	\$23,589,376.17
05/25/24	\$23,589,376.17	\$0.00	\$0.00	\$23,589,376.17
05/26/24	\$23,589,376.17	\$0.00	\$0.00	\$23,589,376.17
05/27/24	\$23,589,376.17	\$0.00	\$0.00	\$23,589,376.17
05/28/24	\$23,589,376.17	\$17,352.08	\$372.49	\$23,606,355.76
05/29/24	\$23,606,355.76	\$8,987.56	\$0.00	\$23,615,343.32
05/30/24	\$23,615,343.32	\$6,606.92	\$2,019.90	\$23,619,930.34
05/31/24	\$23,619,930.34	\$11,843.09	\$0.00	\$23,631,773.43

Account Summary

Gross Earnings (Expense)	\$86,775.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$394.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,301.63)	Cash Management Fee Rate	0.066026%
Net Earnings	\$85,079.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,275,180.98		



King County

King County Investment Pool
Monthly Statement

May 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,122,236.87	\$16,348.05	\$737,183.90	\$8,401,401.02
05/02/24	\$8,401,401.02	\$797.56	\$45,057.67	\$8,357,140.91
05/03/24	\$8,357,140.91	\$442,539.75	\$65,996.82	\$8,733,683.84
05/04/24	\$8,733,683.84	\$0.00	\$0.00	\$8,733,683.84
05/05/24	\$8,733,683.84	\$0.00	\$0.00	\$8,733,683.84
05/06/24	\$8,733,683.84	\$293,869.50	\$51,698.86	\$8,975,854.48
05/07/24	\$8,975,854.48	\$124,084.94	\$10,914.47	\$9,089,024.95
05/08/24	\$9,089,024.95	\$101,110.58	\$3,719.45	\$9,186,416.08
05/09/24	\$9,186,416.08	\$23,585.39	\$2,251.56	\$9,207,749.91
05/10/24	\$9,207,749.91	\$5,682.64	\$742,947.97	\$8,470,484.58
05/11/24	\$8,470,484.58	\$0.00	\$0.00	\$8,470,484.58
05/12/24	\$8,470,484.58	\$0.00	\$0.00	\$8,470,484.58
05/13/24	\$8,470,484.58	\$5,829.63	\$191,012.34	\$8,285,301.87
05/14/24	\$8,285,301.87	\$7,065.67	\$103,137.57	\$8,189,229.97
05/15/24	\$8,189,229.97	\$3,533.06	\$27,297.38	\$8,165,465.65
05/16/24	\$8,165,465.65	\$9,896.89	\$26,838.22	\$8,148,524.32
05/17/24	\$8,148,524.32	\$48,266.61	\$10,750.66	\$8,186,040.27
05/18/24	\$8,186,040.27	\$0.00	\$0.00	\$8,186,040.27
05/19/24	\$8,186,040.27	\$0.00	\$0.00	\$8,186,040.27
05/20/24	\$8,186,040.27	\$3,634.39	\$27,198.84	\$8,162,475.82
05/21/24	\$8,162,475.82	\$2,333.79	\$51,267.60	\$8,113,542.01
05/22/24	\$8,113,542.01	\$26,624.15	\$3,885.15	\$8,136,281.01
05/23/24	\$8,136,281.01	\$91,534.59	\$139,422.87	\$8,088,392.73
05/24/24	\$8,088,392.73	\$4,661.35	\$150,215.62	\$7,942,838.46
05/25/24	\$7,942,838.46	\$0.00	\$0.00	\$7,942,838.46
05/26/24	\$7,942,838.46	\$0.00	\$0.00	\$7,942,838.46
05/27/24	\$7,942,838.46	\$0.00	\$0.00	\$7,942,838.46
05/28/24	\$7,942,838.46	\$6,364.33	\$88,824.33	\$7,860,378.46
05/29/24	\$7,860,378.46	\$3,453.26	\$12,532.39	\$7,851,299.33
05/30/24	\$7,851,299.33	\$20,360.52	\$4,145.07	\$7,867,514.78
05/31/24	\$7,867,514.78	\$3,180,622.32	\$3,754,683.60	\$7,293,453.50

Account Summary

Gross Earnings (Expense)	\$30,946.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$140.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$464.20)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,342.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,300,691.18		



King County

King County Investment Pool
Monthly Statement

May 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,142,744.57	\$3,936.43	\$0.00	\$1,146,681.00
05/02/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/03/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/04/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/05/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/06/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/07/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/08/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/09/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/10/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/11/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/12/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/13/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/14/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/15/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/16/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/17/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/18/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/19/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/20/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/21/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/22/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/23/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/24/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/25/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/26/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/27/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/28/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/29/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/30/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00
05/31/24	\$1,146,681.00	\$0.00	\$0.00	\$1,146,681.00

Account Summary

Gross Earnings (Expense)	\$4,275.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,191.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,146,681.00		



King County

King County Investment Pool
Monthly Statement

May 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,785,139.33	\$17,768.37	\$0.00	\$5,802,907.70
05/02/24	\$5,802,907.70	\$0.00	\$0.00	\$5,802,907.70
05/03/24	\$5,802,907.70	\$72,609.13	\$0.00	\$5,875,516.83
05/04/24	\$5,875,516.83	\$0.00	\$0.00	\$5,875,516.83
05/05/24	\$5,875,516.83	\$0.00	\$0.00	\$5,875,516.83
05/06/24	\$5,875,516.83	\$32,545.11	\$0.00	\$5,908,061.94
05/07/24	\$5,908,061.94	\$20,351.04	\$60.20	\$5,928,352.78
05/08/24	\$5,928,352.78	\$11,278.90	\$0.00	\$5,939,631.68
05/09/24	\$5,939,631.68	\$3,864.14	\$144.76	\$5,943,351.06
05/10/24	\$5,943,351.06	\$931.18	\$0.00	\$5,944,282.24
05/11/24	\$5,944,282.24	\$0.00	\$0.00	\$5,944,282.24
05/12/24	\$5,944,282.24	\$0.00	\$0.00	\$5,944,282.24
05/13/24	\$5,944,282.24	\$972.70	\$172.38	\$5,945,082.56
05/14/24	\$5,945,082.56	\$1,157.51	\$27,157.25	\$5,919,082.82
05/15/24	\$5,919,082.82	\$578.71	\$906.45	\$5,918,755.08
05/16/24	\$5,918,755.08	\$1,621.10	\$39.11	\$5,920,337.07
05/17/24	\$5,920,337.07	\$5,611.15	\$0.00	\$5,925,948.22
05/18/24	\$5,925,948.22	\$0.00	\$0.00	\$5,925,948.22
05/19/24	\$5,925,948.22	\$0.00	\$0.00	\$5,925,948.22
05/20/24	\$5,925,948.22	\$595.31	\$571.27	\$5,925,972.26
05/21/24	\$5,925,972.26	\$382.38	\$0.00	\$5,926,354.64
05/22/24	\$5,926,354.64	\$4,361.44	\$0.00	\$5,930,716.08
05/23/24	\$5,930,716.08	\$63,083.99	\$0.00	\$5,993,800.07
05/24/24	\$5,993,800.07	\$764.59	\$0.00	\$5,994,564.66
05/25/24	\$5,994,564.66	\$0.00	\$0.00	\$5,994,564.66
05/26/24	\$5,994,564.66	\$0.00	\$0.00	\$5,994,564.66
05/27/24	\$5,994,564.66	\$0.00	\$0.00	\$5,994,564.66
05/28/24	\$5,994,564.66	\$1,049.56	\$88.34	\$5,995,525.88
05/29/24	\$5,995,525.88	\$566.68	\$0.00	\$5,996,092.56
05/30/24	\$5,996,092.56	\$875.25	\$0.00	\$5,996,967.81
05/31/24	\$5,996,967.81	\$21,569.89	\$0.00	\$6,018,537.70

Account Summary

Gross Earnings (Expense)	\$22,132.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$100.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,699.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,936,385.09		



King County

King County Investment Pool
Monthly Statement

May 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$980,382.75	\$3,356.96	\$5,725.29	\$978,014.42
05/02/24	\$978,014.42	\$0.00	\$6,098.00	\$971,916.42
05/03/24	\$971,916.42	\$0.00	\$365.71	\$971,550.71
05/04/24	\$971,550.71	\$0.00	\$0.00	\$971,550.71
05/05/24	\$971,550.71	\$0.00	\$0.00	\$971,550.71
05/06/24	\$971,550.71	\$26,318.46	\$667.84	\$997,201.33
05/07/24	\$997,201.33	\$0.00	\$907.61	\$996,293.72
05/08/24	\$996,293.72	\$6,257.50	\$7,780.00	\$994,771.22
05/09/24	\$994,771.22	\$0.00	\$0.00	\$994,771.22
05/10/24	\$994,771.22	\$0.00	\$0.00	\$994,771.22
05/11/24	\$994,771.22	\$0.00	\$0.00	\$994,771.22
05/12/24	\$994,771.22	\$0.00	\$0.00	\$994,771.22
05/13/24	\$994,771.22	\$0.00	\$300.00	\$994,471.22
05/14/24	\$994,471.22	\$0.00	\$1,688.05	\$992,783.17
05/15/24	\$992,783.17	\$0.00	\$12,000.28	\$980,782.89
05/16/24	\$980,782.89	\$0.00	\$395.62	\$980,387.27
05/17/24	\$980,387.27	\$5,763.98	\$0.00	\$986,151.25
05/18/24	\$986,151.25	\$0.00	\$0.00	\$986,151.25
05/19/24	\$986,151.25	\$0.00	\$0.00	\$986,151.25
05/20/24	\$986,151.25	\$0.00	\$3,755.03	\$982,396.22
05/21/24	\$982,396.22	\$0.00	\$2,492.80	\$979,903.42
05/22/24	\$979,903.42	\$0.00	\$0.00	\$979,903.42
05/23/24	\$979,903.42	\$13,914.19	\$420.00	\$993,397.61
05/24/24	\$993,397.61	\$0.00	\$6,936.22	\$986,461.39
05/25/24	\$986,461.39	\$0.00	\$0.00	\$986,461.39
05/26/24	\$986,461.39	\$0.00	\$0.00	\$986,461.39
05/27/24	\$986,461.39	\$0.00	\$0.00	\$986,461.39
05/28/24	\$986,461.39	\$0.00	\$3,072.92	\$983,388.47
05/29/24	\$983,388.47	\$0.00	\$269.74	\$983,118.73
05/30/24	\$983,118.73	\$10,561.64	\$275.00	\$993,405.37
05/31/24	\$993,405.37	\$0.00	\$173.12	\$993,232.25

Account Summary

Gross Earnings (Expense)	\$3,676.93	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.15)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,605.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$986,238.82		



King County

King County Investment Pool
Monthly Statement

May 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$996,437.16	\$3,429.24	\$0.00	\$999,866.40
05/02/24	\$999,866.40	\$0.00	\$0.00	\$999,866.40
05/03/24	\$999,866.40	\$0.00	\$0.00	\$999,866.40
05/04/24	\$999,866.40	\$0.00	\$0.00	\$999,866.40
05/05/24	\$999,866.40	\$0.00	\$0.00	\$999,866.40
05/06/24	\$999,866.40	\$2,000.00	\$0.00	\$1,001,866.40
05/07/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/08/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/09/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/10/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/11/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/12/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/13/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/14/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/15/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/16/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/17/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/18/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/19/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/20/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/21/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/22/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/23/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/24/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/25/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/26/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/27/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/28/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/29/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/30/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40
05/31/24	\$1,001,866.40	\$0.00	\$0.00	\$1,001,866.40

Account Summary

Gross Earnings (Expense)	\$3,733.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,661.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,001,543.82		



King County

King County Investment Pool
Monthly Statement

May 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,906,611.09	\$4,428.18	\$0.00	\$2,911,039.27
05/02/24	\$2,911,039.27	\$0.00	\$0.00	\$2,911,039.27
05/03/24	\$2,911,039.27	\$187,717.49	\$0.00	\$3,098,756.76
05/04/24	\$3,098,756.76	\$0.00	\$0.00	\$3,098,756.76
05/05/24	\$3,098,756.76	\$0.00	\$0.00	\$3,098,756.76
05/06/24	\$3,098,756.76	\$74,944.46	\$0.00	\$3,173,701.22
05/07/24	\$3,173,701.22	\$52,568.64	\$171.10	\$3,226,098.76
05/08/24	\$3,226,098.76	\$28,605.66	\$0.00	\$3,254,704.42
05/09/24	\$3,254,704.42	\$9,986.10	\$373.76	\$3,264,316.76
05/10/24	\$3,264,316.76	\$2,408.17	\$0.00	\$3,266,724.93
05/11/24	\$3,266,724.93	\$0.00	\$0.00	\$3,266,724.93
05/12/24	\$3,266,724.93	\$0.00	\$0.00	\$3,266,724.93
05/13/24	\$3,266,724.93	\$2,538.70	\$445.08	\$3,268,818.55
05/14/24	\$3,268,818.55	\$2,990.30	\$0.00	\$3,271,808.85
05/15/24	\$3,271,808.85	\$1,494.22	\$2,491.15	\$3,270,811.92
05/16/24	\$3,270,811.92	\$4,185.66	\$109.57	\$3,274,888.01
05/17/24	\$3,274,888.01	\$7,827.64	\$0.00	\$3,282,715.65
05/18/24	\$3,282,715.65	\$0.00	\$0.00	\$3,282,715.65
05/19/24	\$3,282,715.65	\$0.00	\$0.00	\$3,282,715.65
05/20/24	\$3,282,715.65	\$1,537.08	\$1,623.62	\$3,282,629.11
05/21/24	\$3,282,629.11	\$988.33	\$0.00	\$3,283,617.44
05/22/24	\$3,283,617.44	\$11,261.86	\$0.00	\$3,294,879.30
05/23/24	\$3,294,879.30	\$1,389.42	\$0.00	\$3,296,268.72
05/24/24	\$3,296,268.72	\$1,986.57	\$0.00	\$3,298,255.29
05/25/24	\$3,298,255.29	\$0.00	\$0.00	\$3,298,255.29
05/26/24	\$3,298,255.29	\$0.00	\$0.00	\$3,298,255.29
05/27/24	\$3,298,255.29	\$0.00	\$0.00	\$3,298,255.29
05/28/24	\$3,298,255.29	\$2,779.60	\$228.09	\$3,300,806.80
05/29/24	\$3,300,806.80	\$1,473.56	\$0.00	\$3,302,280.36
05/30/24	\$3,302,280.36	\$674.03	\$0.00	\$3,302,954.39
05/31/24	\$3,302,954.39	\$922.14	\$0.00	\$3,303,876.53

Account Summary

Gross Earnings (Expense)	\$12,066.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$54.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,830.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,236,521.06		



King County

King County Investment Pool
Monthly Statement

May 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,180,534.50	\$18,540.28	\$56,371.67	\$4,142,703.11
05/02/24	\$4,142,703.11	\$7,398.85	\$16,922.08	\$4,133,179.88
05/03/24	\$4,133,179.88	\$610,386.47	\$633,841.82	\$4,109,724.53
05/04/24	\$4,109,724.53	\$0.00	\$0.00	\$4,109,724.53
05/05/24	\$4,109,724.53	\$0.00	\$0.00	\$4,109,724.53
05/06/24	\$4,109,724.53	\$206,995.88	\$561,091.48	\$3,755,628.93
05/07/24	\$3,755,628.93	\$168,888.44	\$806,682.44	\$3,117,834.93
05/08/24	\$3,117,834.93	\$35,062.61	\$37,265.18	\$3,115,632.36
05/09/24	\$3,115,632.36	\$27,704.98	\$11,402.62	\$3,131,934.72
05/10/24	\$3,131,934.72	\$25,205.70	\$6,168.97	\$3,150,971.45
05/11/24	\$3,150,971.45	\$0.00	\$0.00	\$3,150,971.45
05/12/24	\$3,150,971.45	\$0.00	\$0.00	\$3,150,971.45
05/13/24	\$3,150,971.45	\$57,527.52	\$9,042.78	\$3,199,456.19
05/14/24	\$3,199,456.19	\$23,578.95	\$50,772.16	\$3,172,262.98
05/15/24	\$3,172,262.98	\$8,289.71	\$1,806.40	\$3,178,746.29
05/16/24	\$3,178,746.29	\$26,431.60	\$76,188.00	\$3,128,989.89
05/17/24	\$3,128,989.89	\$29,488.96	\$0.00	\$3,158,478.85
05/18/24	\$3,158,478.85	\$0.00	\$0.00	\$3,158,478.85
05/19/24	\$3,158,478.85	\$0.00	\$0.00	\$3,158,478.85
05/20/24	\$3,158,478.85	\$32,847.17	\$104,736.66	\$3,086,589.36
05/21/24	\$3,086,589.36	\$30,257.78	\$337,007.31	\$2,779,839.83
05/22/24	\$2,779,839.83	\$14,862.13	\$43,568.79	\$2,751,133.17
05/23/24	\$2,751,133.17	\$49,929.09	\$18,003.66	\$2,783,058.60
05/24/24	\$2,783,058.60	\$25,189.23	\$35,841.99	\$2,772,405.84
05/25/24	\$2,772,405.84	\$0.00	\$0.00	\$2,772,405.84
05/26/24	\$2,772,405.84	\$0.00	\$0.00	\$2,772,405.84
05/27/24	\$2,772,405.84	\$0.00	\$0.00	\$2,772,405.84
05/28/24	\$2,772,405.84	\$32,588.12	\$43,568.28	\$2,761,425.68
05/29/24	\$2,761,425.68	\$21,675.00	\$17,035.80	\$2,766,064.88
05/30/24	\$2,766,064.88	\$81,098.85	\$649.62	\$2,846,514.11
05/31/24	\$2,846,514.11	\$2,587,482.56	\$2,798,598.30	\$2,635,398.37

Account Summary

Gross Earnings (Expense)	\$11,886.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$54.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,653.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,188,178.75		



King County

King County Investment Pool
Monthly Statement

May 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,282,383.45	\$4,417.45	\$0.00	\$1,286,800.90
05/02/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/03/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/04/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/05/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/06/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/07/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/08/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/09/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/10/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/11/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/12/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/13/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/14/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/15/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/16/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/17/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/18/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/19/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/20/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/21/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/22/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/23/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/24/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/25/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/26/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/27/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/28/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/29/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/30/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90
05/31/24	\$1,286,800.90	\$0.00	\$0.00	\$1,286,800.90

Account Summary

Gross Earnings (Expense)	\$4,797.50	Gross Earnings Rate	4.401724%
Administrative Fee	(\$21.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.96)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,703.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,286,800.90		



King County

King County Investment Pool
Monthly Statement

May 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,505,129.18	\$22,436.17	\$0.00	\$8,527,565.35
05/02/24	\$8,527,565.35	\$0.00	\$0.00	\$8,527,565.35
05/03/24	\$8,527,565.35	\$386,102.37	\$50,369.52	\$8,863,298.20
05/04/24	\$8,863,298.20	\$0.00	\$0.00	\$8,863,298.20
05/05/24	\$8,863,298.20	\$0.00	\$0.00	\$8,863,298.20
05/06/24	\$8,863,298.20	\$118,680.71	\$189,023.82	\$8,792,955.09
05/07/24	\$8,792,955.09	\$94,597.19	\$109,451.21	\$8,778,101.07
05/08/24	\$8,778,101.07	\$23,032.90	\$0.00	\$8,801,133.97
05/09/24	\$8,801,133.97	\$8,107.20	\$0.00	\$8,809,241.17
05/10/24	\$8,809,241.17	\$9,101.43	\$0.00	\$8,818,342.60
05/11/24	\$8,818,342.60	\$0.00	\$0.00	\$8,818,342.60
05/12/24	\$8,818,342.60	\$0.00	\$0.00	\$8,818,342.60
05/13/24	\$8,818,342.60	\$15,764.56	\$0.00	\$8,834,107.16
05/14/24	\$8,834,107.16	\$2,161.09	\$28,153.00	\$8,808,115.25
05/15/24	\$8,808,115.25	\$2,137.25	\$8,574.32	\$8,801,678.18
05/16/24	\$8,801,678.18	\$5,992.18	\$0.00	\$8,807,670.36
05/17/24	\$8,807,670.36	\$3,185.71	\$0.00	\$8,810,856.07
05/18/24	\$8,810,856.07	\$0.00	\$0.00	\$8,810,856.07
05/19/24	\$8,810,856.07	\$0.00	\$0.00	\$8,810,856.07
05/20/24	\$8,810,856.07	\$1,760.14	\$41,324.60	\$8,771,291.61
05/21/24	\$8,771,291.61	\$4,227.06	\$49,461.23	\$8,726,057.44
05/22/24	\$8,726,057.44	\$2,331.74	\$72,726.10	\$8,655,663.08
05/23/24	\$8,655,663.08	\$2,307.09	\$20,229.70	\$8,637,740.47
05/24/24	\$8,637,740.47	\$2,685.04	\$2,571.10	\$8,637,854.41
05/25/24	\$8,637,854.41	\$0.00	\$0.00	\$8,637,854.41
05/26/24	\$8,637,854.41	\$0.00	\$0.00	\$8,637,854.41
05/27/24	\$8,637,854.41	\$0.00	\$0.00	\$8,637,854.41
05/28/24	\$8,637,854.41	\$1,003.20	\$0.00	\$8,638,857.61
05/29/24	\$8,638,857.61	\$5,740.40	\$0.00	\$8,644,598.01
05/30/24	\$8,644,598.01	\$3,627.87	\$2,230.27	\$8,645,995.61
05/31/24	\$8,645,995.61	\$10,797.63	\$1,371.75	\$8,655,421.49

Account Summary

Gross Earnings (Expense)	\$32,579.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$148.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$488.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$31,942.37	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,738,473.11		



King County

King County Investment Pool
Monthly Statement

May 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$630,263.40	\$2,448.68	\$0.00	\$632,712.08
05/02/24	\$632,712.08	\$0.00	\$116.68	\$632,595.40
05/03/24	\$632,595.40	\$692.20	\$752.17	\$632,535.43
05/04/24	\$632,535.43	\$0.00	\$0.00	\$632,535.43
05/05/24	\$632,535.43	\$0.00	\$0.00	\$632,535.43
05/06/24	\$632,535.43	\$1,105.61	\$5,232.16	\$628,408.88
05/07/24	\$628,408.88	\$0.00	\$11,167.87	\$617,241.01
05/08/24	\$617,241.01	\$1,010.46	\$0.00	\$618,251.47
05/09/24	\$618,251.47	\$0.00	\$0.00	\$618,251.47
05/10/24	\$618,251.47	\$0.00	\$0.00	\$618,251.47
05/11/24	\$618,251.47	\$0.00	\$0.00	\$618,251.47
05/12/24	\$618,251.47	\$0.00	\$0.00	\$618,251.47
05/13/24	\$618,251.47	\$0.00	\$8,544.38	\$609,707.09
05/14/24	\$609,707.09	\$0.00	\$0.00	\$609,707.09
05/15/24	\$609,707.09	\$0.00	\$0.00	\$609,707.09
05/16/24	\$609,707.09	\$10,067.35	\$454.18	\$619,320.26
05/17/24	\$619,320.26	\$0.00	\$0.00	\$619,320.26
05/18/24	\$619,320.26	\$0.00	\$0.00	\$619,320.26
05/19/24	\$619,320.26	\$0.00	\$0.00	\$619,320.26
05/20/24	\$619,320.26	\$0.00	\$7,114.61	\$612,205.65
05/21/24	\$612,205.65	\$0.00	\$4,435.29	\$607,770.36
05/22/24	\$607,770.36	\$3,638.17	\$2,493.51	\$608,915.02
05/23/24	\$608,915.02	\$15,270.25	\$662.00	\$623,523.27
05/24/24	\$623,523.27	\$0.00	\$26,890.50	\$596,632.77
05/25/24	\$596,632.77	\$0.00	\$0.00	\$596,632.77
05/26/24	\$596,632.77	\$0.00	\$0.00	\$596,632.77
05/27/24	\$596,632.77	\$0.00	\$0.00	\$596,632.77
05/28/24	\$596,632.77	\$0.00	\$9,003.69	\$587,629.08
05/29/24	\$587,629.08	\$0.00	\$325.00	\$587,304.08
05/30/24	\$587,304.08	\$0.00	\$802.98	\$586,501.10
05/31/24	\$586,501.10	\$6,595.01	\$7,537.78	\$585,558.33

Account Summary

Gross Earnings (Expense)	\$2,284.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,239.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$612,650.36		



King County

King County Investment Pool
Monthly Statement

May 2024

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$56,913.66	\$196.05	\$0.00	\$57,109.71
05/02/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/03/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/04/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/05/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/06/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/07/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/08/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/09/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/10/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/11/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/12/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/13/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/14/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/15/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/16/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/17/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/18/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/19/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/20/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/21/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/22/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/23/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/24/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/25/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/26/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/27/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/28/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/29/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/30/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71
05/31/24	\$57,109.71	\$0.00	\$0.00	\$57,109.71

Account Summary

Gross Earnings (Expense)	\$212.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.066026%
Net Earnings	\$208.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$57,109.71		



King County

King County Investment Pool
Monthly Statement

May 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,134,486.95	\$0.00	\$0.00	\$6,134,486.95
05/02/24	\$6,134,486.95	\$0.00	\$0.00	\$6,134,486.95
05/03/24	\$6,134,486.95	\$441,057.90	\$0.00	\$6,575,544.85
05/04/24	\$6,575,544.85	\$0.00	\$0.00	\$6,575,544.85
05/05/24	\$6,575,544.85	\$0.00	\$0.00	\$6,575,544.85
05/06/24	\$6,575,544.85	\$135,573.44	\$0.00	\$6,711,118.29
05/07/24	\$6,711,118.29	\$108,089.71	\$0.00	\$6,819,208.00
05/08/24	\$6,819,208.00	\$26,310.72	\$0.00	\$6,845,518.72
05/09/24	\$6,845,518.72	\$9,274.87	\$0.00	\$6,854,793.59
05/10/24	\$6,854,793.59	\$10,396.65	\$0.00	\$6,865,190.24
05/11/24	\$6,865,190.24	\$0.00	\$0.00	\$6,865,190.24
05/12/24	\$6,865,190.24	\$0.00	\$0.00	\$6,865,190.24
05/13/24	\$6,865,190.24	\$18,024.67	\$0.00	\$6,883,214.91
05/14/24	\$6,883,214.91	\$2,492.17	\$0.00	\$6,885,707.08
05/15/24	\$6,885,707.08	\$2,441.40	\$1,057.41	\$6,887,091.07
05/16/24	\$6,887,091.07	\$6,844.93	\$0.00	\$6,893,936.00
05/17/24	\$6,893,936.00	\$3,639.07	\$0.00	\$6,897,575.07
05/18/24	\$6,897,575.07	\$0.00	\$0.00	\$6,897,575.07
05/19/24	\$6,897,575.07	\$0.00	\$0.00	\$6,897,575.07
05/20/24	\$6,897,575.07	\$2,018.75	\$643.98	\$6,898,949.84
05/21/24	\$6,898,949.84	\$4,828.61	\$0.00	\$6,903,778.45
05/22/24	\$6,903,778.45	\$2,663.57	\$0.00	\$6,906,442.02
05/23/24	\$6,906,442.02	\$2,635.41	\$0.00	\$6,909,077.43
05/24/24	\$6,909,077.43	\$3,118.00	\$0.00	\$6,912,195.43
05/25/24	\$6,912,195.43	\$0.00	\$0.00	\$6,912,195.43
05/26/24	\$6,912,195.43	\$0.00	\$0.00	\$6,912,195.43
05/27/24	\$6,912,195.43	\$0.00	\$0.00	\$6,912,195.43
05/28/24	\$6,912,195.43	\$1,152.69	\$0.00	\$6,913,348.12
05/29/24	\$6,913,348.12	\$6,557.31	\$0.00	\$6,919,905.43
05/30/24	\$6,919,905.43	\$4,158.54	\$0.00	\$6,924,063.97
05/31/24	\$6,924,063.97	\$2,675.23	\$1,617.82	\$6,925,121.38

Account Summary

Gross Earnings (Expense)	\$25,377.74	Gross Earnings Rate	4.401724%
Administrative Fee	(\$115.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$380.67)	Cash Management Fee Rate	0.066026%
Net Earnings	\$24,881.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,806,901.95		



King County

King County Investment Pool
Monthly Statement

May 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$59,424,392.75	\$163,887.63	\$46,293.20	\$59,541,987.18
05/02/24	\$59,541,987.18	\$8,146.49	\$4,059,437.47	\$55,490,696.20
05/03/24	\$55,490,696.20	\$4,276,284.99	\$55,065.53	\$59,711,915.66
05/04/24	\$59,711,915.66	\$0.00	\$0.00	\$59,711,915.66
05/05/24	\$59,711,915.66	\$0.00	\$0.00	\$59,711,915.66
05/06/24	\$59,711,915.66	\$970,699.99	\$177,617.57	\$60,504,998.08
05/07/24	\$60,504,998.08	\$402,472.97	\$199,647.52	\$60,707,823.53
05/08/24	\$60,707,823.53	\$575,723.01	\$3,515,813.89	\$57,767,732.65
05/09/24	\$57,767,732.65	\$239,735.03	\$69,215.54	\$57,938,252.14
05/10/24	\$57,938,252.14	\$64,770.65	\$742,396.07	\$57,260,626.72
05/11/24	\$57,260,626.72	\$0.00	\$0.00	\$57,260,626.72
05/12/24	\$57,260,626.72	\$0.00	\$0.00	\$57,260,626.72
05/13/24	\$57,260,626.72	\$181,632.83	\$55,411.94	\$57,386,847.61
05/14/24	\$57,386,847.61	\$55,002.31	\$1,333,303.12	\$56,108,546.80
05/15/24	\$56,108,546.80	\$14,767.87	\$76,987.28	\$56,046,327.39
05/16/24	\$56,046,327.39	\$42,196.18	\$114,435.98	\$55,974,087.59
05/17/24	\$55,974,087.59	\$35,478.70	\$38,910.95	\$55,970,655.34
05/18/24	\$55,970,655.34	\$0.00	\$0.00	\$55,970,655.34
05/19/24	\$55,970,655.34	\$0.00	\$0.00	\$55,970,655.34
05/20/24	\$55,970,655.34	\$20,086.37	\$36,043.54	\$55,954,698.17
05/21/24	\$55,954,698.17	\$11,794.43	\$971,851.15	\$54,994,641.45
05/22/24	\$54,994,641.45	\$29,169.67	\$575,495.43	\$54,448,315.69
05/23/24	\$54,448,315.69	\$15,260.43	\$82,904.25	\$54,380,671.87
05/24/24	\$54,380,671.87	\$17,601.81	\$27,106.78	\$54,371,166.90
05/25/24	\$54,371,166.90	\$0.00	\$0.00	\$54,371,166.90
05/26/24	\$54,371,166.90	\$0.00	\$0.00	\$54,371,166.90
05/27/24	\$54,371,166.90	\$0.00	\$0.00	\$54,371,166.90
05/28/24	\$54,371,166.90	\$37,734.49	\$218,948.13	\$54,189,953.26
05/29/24	\$54,189,953.26	\$18,438.24	\$467,827.10	\$53,740,564.40
05/30/24	\$53,740,564.40	\$143,945.06	\$51,501.59	\$53,833,007.87
05/31/24	\$53,833,007.87	\$16,893,522.50	\$18,665,905.88	\$52,060,624.49

Account Summary

Gross Earnings (Expense)	\$210,150.34	Gross Earnings Rate	4.401724%
Administrative Fee	(\$954.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,152.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$206,043.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$56,367,227.00		



King County

King County Investment Pool
Monthly Statement

May 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,797,015.60	\$6,190.19	\$0.00	\$1,803,205.79
05/02/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/03/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/04/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/05/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/06/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/07/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/08/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/09/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/10/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/11/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/12/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/13/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/14/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/15/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/16/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/17/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/18/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/19/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/20/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/21/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/22/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/23/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/24/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/25/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/26/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/27/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/28/24	\$1,803,205.79	\$0.00	\$0.00	\$1,803,205.79
05/29/24	\$1,803,205.79	\$0.00	\$538,349.31	\$1,264,856.48
05/30/24	\$1,264,856.48	\$0.00	\$0.00	\$1,264,856.48
05/31/24	\$1,264,856.48	\$0.00	\$0.00	\$1,264,856.48

Account Summary

Gross Earnings (Expense)	\$6,528.54	Gross Earnings Rate	4.401724%
Administrative Fee	(\$29.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.93)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,400.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,751,107.47		



King County

King County Investment Pool
Monthly Statement

May 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$37,151,677.59	\$122,138.69	\$51,314.03	\$37,222,502.25
05/02/24	\$37,222,502.25	\$0.00	\$0.00	\$37,222,502.25
05/03/24	\$37,222,502.25	\$0.00	\$1,320.49	\$37,221,181.76
05/04/24	\$37,221,181.76	\$0.00	\$0.00	\$37,221,181.76
05/05/24	\$37,221,181.76	\$0.00	\$0.00	\$37,221,181.76
05/06/24	\$37,221,181.76	\$0.00	\$0.00	\$37,221,181.76
05/07/24	\$37,221,181.76	\$0.00	\$436,060.04	\$36,785,121.72
05/08/24	\$36,785,121.72	\$0.00	\$39,811.84	\$36,745,309.88
05/09/24	\$36,745,309.88	\$0.00	\$13,525.00	\$36,731,784.88
05/10/24	\$36,731,784.88	\$0.00	\$136,006.33	\$36,595,778.55
05/11/24	\$36,595,778.55	\$0.00	\$0.00	\$36,595,778.55
05/12/24	\$36,595,778.55	\$0.00	\$0.00	\$36,595,778.55
05/13/24	\$36,595,778.55	\$0.00	\$0.00	\$36,595,778.55
05/14/24	\$36,595,778.55	\$0.00	\$229,844.75	\$36,365,933.80
05/15/24	\$36,365,933.80	\$0.00	\$159,947.16	\$36,205,986.64
05/16/24	\$36,205,986.64	\$0.00	\$342,244.50	\$35,863,742.14
05/17/24	\$35,863,742.14	\$0.00	\$0.00	\$35,863,742.14
05/18/24	\$35,863,742.14	\$0.00	\$0.00	\$35,863,742.14
05/19/24	\$35,863,742.14	\$0.00	\$0.00	\$35,863,742.14
05/20/24	\$35,863,742.14	\$0.00	\$0.00	\$35,863,742.14
05/21/24	\$35,863,742.14	\$0.00	\$10,900.00	\$35,852,842.14
05/22/24	\$35,852,842.14	\$0.00	\$230,279.88	\$35,622,562.26
05/23/24	\$35,622,562.26	\$0.00	\$0.00	\$35,622,562.26
05/24/24	\$35,622,562.26	\$0.00	\$1,800.00	\$35,620,762.26
05/25/24	\$35,620,762.26	\$0.00	\$0.00	\$35,620,762.26
05/26/24	\$35,620,762.26	\$0.00	\$0.00	\$35,620,762.26
05/27/24	\$35,620,762.26	\$0.00	\$0.00	\$35,620,762.26
05/28/24	\$35,620,762.26	\$0.00	\$0.00	\$35,620,762.26
05/29/24	\$35,620,762.26	\$0.00	\$4,451,452.29	\$31,169,309.97
05/30/24	\$31,169,309.97	\$0.00	\$156,089.47	\$31,013,220.50
05/31/24	\$31,013,220.50	\$12,923,274.59	\$790.91	\$43,935,704.18

Account Summary

Gross Earnings (Expense)	\$135,080.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$613.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,026.21)	Cash Management Fee Rate	0.066026%
Net Earnings	\$132,440.73	Net Earnings Rate	4.315698%
Average Cash Balance	\$36,231,796.97		



King County

King County Investment Pool
Monthly Statement

May 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$196,005,097.69	\$715,423.35	\$0.00	\$196,720,521.04
05/02/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/03/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/04/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/05/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/06/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/07/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/08/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/09/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/10/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/11/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/12/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/13/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/14/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/15/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/16/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/17/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/18/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/19/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/20/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/21/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/22/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/23/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/24/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/25/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/26/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/27/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/28/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/29/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/30/24	\$196,720,521.04	\$0.00	\$0.00	\$196,720,521.04
05/31/24	\$196,720,521.04	\$0.00	\$12,923,274.59	\$183,797,246.45

Account Summary

Gross Earnings (Expense)	\$731,866.34	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3,325.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,978.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$717,562.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$196,303,641.21		



King County

King County Investment Pool
Monthly Statement

May 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,734,696.41	\$47,234.83	\$0.00	\$13,781,931.24
05/02/24	\$13,781,931.24	\$0.00	\$0.00	\$13,781,931.24
05/03/24	\$13,781,931.24	\$6,040.69	\$0.00	\$13,787,971.93
05/04/24	\$13,787,971.93	\$0.00	\$0.00	\$13,787,971.93
05/05/24	\$13,787,971.93	\$0.00	\$0.00	\$13,787,971.93
05/06/24	\$13,787,971.93	\$3,019.29	\$0.54	\$13,790,990.68
05/07/24	\$13,790,990.68	\$430.27	\$322.41	\$13,791,098.54
05/08/24	\$13,791,098.54	\$643.27	\$0.00	\$13,791,741.81
05/09/24	\$13,791,741.81	\$254.47	\$0.00	\$13,791,996.28
05/10/24	\$13,791,996.28	\$154.68	\$3.05	\$13,792,147.91
05/11/24	\$13,792,147.91	\$0.00	\$0.00	\$13,792,147.91
05/12/24	\$13,792,147.91	\$0.00	\$0.00	\$13,792,147.91
05/13/24	\$13,792,147.91	\$184.30	\$1.58	\$13,792,330.63
05/14/24	\$13,792,330.63	\$257.36	\$1.08	\$13,792,586.91
05/15/24	\$13,792,586.91	\$110.98	\$704.83	\$13,791,993.06
05/16/24	\$13,791,993.06	\$165.15	\$3.73	\$13,792,154.48
05/17/24	\$13,792,154.48	\$916.87	\$0.00	\$13,793,071.35
05/18/24	\$13,793,071.35	\$0.00	\$0.00	\$13,793,071.35
05/19/24	\$13,793,071.35	\$0.00	\$0.00	\$13,793,071.35
05/20/24	\$13,793,071.35	\$163.10	\$3.49	\$13,793,230.96
05/21/24	\$13,793,230.96	\$214.56	\$0.56	\$13,793,444.96
05/22/24	\$13,793,444.96	\$240.97	\$0.00	\$13,793,685.93
05/23/24	\$13,793,685.93	\$13.06	\$0.11	\$13,793,698.88
05/24/24	\$13,793,698.88	\$4.45	\$0.00	\$13,793,703.33
05/25/24	\$13,793,703.33	\$0.00	\$0.00	\$13,793,703.33
05/26/24	\$13,793,703.33	\$0.00	\$0.00	\$13,793,703.33
05/27/24	\$13,793,703.33	\$0.00	\$0.00	\$13,793,703.33
05/28/24	\$13,793,703.33	\$538.22	\$1.62	\$13,794,239.93
05/29/24	\$13,794,239.93	\$14.23	\$0.00	\$13,794,254.16
05/30/24	\$13,794,254.16	\$366.26	\$2.64	\$13,794,617.78
05/31/24	\$13,794,617.78	\$11.34	\$0.00	\$13,794,629.12

Account Summary

Gross Earnings (Expense)	\$51,418.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$233.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$771.28)	Cash Management Fee Rate	0.066026%
Net Earnings	\$50,414.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,791,772.37		



King County

King County Investment Pool
Monthly Statement

May 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,200,226.96	\$4,165.20	\$165.15	\$1,204,227.01
05/02/24	\$1,204,227.01	\$0.00	\$0.00	\$1,204,227.01
05/03/24	\$1,204,227.01	\$0.00	\$10,098.34	\$1,194,128.67
05/04/24	\$1,194,128.67	\$0.00	\$0.00	\$1,194,128.67
05/05/24	\$1,194,128.67	\$0.00	\$0.00	\$1,194,128.67
05/06/24	\$1,194,128.67	\$0.00	\$0.00	\$1,194,128.67
05/07/24	\$1,194,128.67	\$0.00	\$572.46	\$1,193,556.21
05/08/24	\$1,193,556.21	\$0.00	\$8,709.79	\$1,184,846.42
05/09/24	\$1,184,846.42	\$0.00	\$492.60	\$1,184,353.82
05/10/24	\$1,184,353.82	\$0.00	\$0.00	\$1,184,353.82
05/11/24	\$1,184,353.82	\$0.00	\$0.00	\$1,184,353.82
05/12/24	\$1,184,353.82	\$0.00	\$0.00	\$1,184,353.82
05/13/24	\$1,184,353.82	\$0.00	\$1,943.00	\$1,182,410.82
05/14/24	\$1,182,410.82	\$0.00	\$2,645.80	\$1,179,765.02
05/15/24	\$1,179,765.02	\$0.00	\$1,275.50	\$1,178,489.52
05/16/24	\$1,178,489.52	\$0.00	\$0.00	\$1,178,489.52
05/17/24	\$1,178,489.52	\$0.00	\$0.00	\$1,178,489.52
05/18/24	\$1,178,489.52	\$0.00	\$0.00	\$1,178,489.52
05/19/24	\$1,178,489.52	\$0.00	\$0.00	\$1,178,489.52
05/20/24	\$1,178,489.52	\$0.00	\$0.00	\$1,178,489.52
05/21/24	\$1,178,489.52	\$0.00	\$183.70	\$1,178,305.82
05/22/24	\$1,178,305.82	\$0.00	\$516.67	\$1,177,789.15
05/23/24	\$1,177,789.15	\$0.00	\$128.73	\$1,177,660.42
05/24/24	\$1,177,660.42	\$0.00	\$200.00	\$1,177,460.42
05/25/24	\$1,177,460.42	\$0.00	\$0.00	\$1,177,460.42
05/26/24	\$1,177,460.42	\$0.00	\$0.00	\$1,177,460.42
05/27/24	\$1,177,460.42	\$0.00	\$0.00	\$1,177,460.42
05/28/24	\$1,177,460.42	\$0.00	\$1,132.62	\$1,176,327.80
05/29/24	\$1,176,327.80	\$0.00	\$595.35	\$1,175,732.45
05/30/24	\$1,175,732.45	\$0.00	\$16,773.60	\$1,158,958.85
05/31/24	\$1,158,958.85	\$89,117.03	\$8,557.93	\$1,239,517.95

Account Summary

Gross Earnings (Expense)	\$4,417.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$20.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,330.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,184,775.28		



King County

King County Investment Pool
Monthly Statement

May 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$351,338.41	\$1,210.48	\$0.00	\$352,548.89
05/02/24	\$352,548.89	\$0.00	\$0.00	\$352,548.89
05/03/24	\$352,548.89	\$0.00	\$83.33	\$352,465.56
05/04/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/05/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/06/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/07/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/08/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/09/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/10/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/11/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/12/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/13/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/14/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/15/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/16/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/17/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/18/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/19/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/20/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/21/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/22/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/23/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/24/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/25/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/26/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/27/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/28/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/29/24	\$352,465.56	\$0.00	\$0.00	\$352,465.56
05/30/24	\$352,465.56	\$0.00	\$83.33	\$352,382.23
05/31/24	\$352,382.23	\$0.00	\$0.00	\$352,382.23

Account Summary

Gross Earnings (Expense)	\$1,314.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,288.39	Net Earnings Rate	4.315698%
Average Cash Balance	\$352,465.56		



King County

King County Investment Pool
Monthly Statement

May 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$140,572.37	\$484.23	\$0.00	\$141,056.60
05/02/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/03/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/04/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/05/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/06/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/07/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/08/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/09/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/10/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/11/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/12/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/13/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/14/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/15/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/16/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/17/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/18/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/19/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/20/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/21/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/22/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/23/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/24/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/25/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/26/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/27/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/28/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/29/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/30/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60
05/31/24	\$141,056.60	\$0.00	\$0.00	\$141,056.60

Account Summary

Gross Earnings (Expense)	\$525.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$515.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$141,056.60		



King County

King County Investment Pool
Monthly Statement

May 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$31,455,568.01	\$51,809.26	\$0.00	\$31,507,377.27
05/02/24	\$31,507,377.27	\$0.00	\$0.00	\$31,507,377.27
05/03/24	\$31,507,377.27	\$4,951,703.37	\$0.00	\$36,459,080.64
05/04/24	\$36,459,080.64	\$0.00	\$0.00	\$36,459,080.64
05/05/24	\$36,459,080.64	\$0.00	\$0.00	\$36,459,080.64
05/06/24	\$36,459,080.64	\$1,123,281.60	\$586.07	\$37,581,776.17
05/07/24	\$37,581,776.17	\$466,833.40	\$5,559.04	\$38,043,050.53
05/08/24	\$38,043,050.53	\$506,146.76	\$0.00	\$38,549,197.29
05/09/24	\$38,549,197.29	\$276,000.70	\$0.00	\$38,825,197.99
05/10/24	\$38,825,197.99	\$45,203.67	\$3,303.11	\$38,867,098.55
05/11/24	\$38,867,098.55	\$0.00	\$0.00	\$38,867,098.55
05/12/24	\$38,867,098.55	\$0.00	\$0.00	\$38,867,098.55
05/13/24	\$38,867,098.55	\$54,740.53	\$1,714.17	\$38,920,124.91
05/14/24	\$38,920,124.91	\$18,475.91	\$1,162.25	\$38,937,438.57
05/15/24	\$38,937,438.57	\$15,397.11	\$5,724.56	\$38,947,111.12
05/16/24	\$38,947,111.12	\$47,709.13	\$4,035.42	\$38,990,784.83
05/17/24	\$38,990,784.83	\$23,382.36	\$0.00	\$39,014,167.19
05/18/24	\$39,014,167.19	\$0.00	\$0.00	\$39,014,167.19
05/19/24	\$39,014,167.19	\$0.00	\$0.00	\$39,014,167.19
05/20/24	\$39,014,167.19	\$20,544.08	\$8,620.77	\$39,026,090.50
05/21/24	\$39,026,090.50	\$5,899.03	\$607.94	\$39,031,381.59
05/22/24	\$39,031,381.59	\$31,245.33	\$0.00	\$39,062,626.92
05/23/24	\$39,062,626.92	\$14,218.16	\$118.09	\$39,076,726.99
05/24/24	\$39,076,726.99	\$4,808.77	\$0.00	\$39,081,535.76
05/25/24	\$39,081,535.76	\$0.00	\$0.00	\$39,081,535.76
05/26/24	\$39,081,535.76	\$0.00	\$0.00	\$39,081,535.76
05/27/24	\$39,081,535.76	\$0.00	\$0.00	\$39,081,535.76
05/28/24	\$39,081,535.76	\$40,775.19	\$1,762.62	\$39,120,548.33
05/29/24	\$39,120,548.33	\$16,259.70	\$0.00	\$39,136,808.03
05/30/24	\$39,136,808.03	\$9,309.75	\$2,863.27	\$39,143,254.51
05/31/24	\$39,143,254.51	\$13,025.84	\$0.00	\$39,156,280.35

Account Summary

Gross Earnings (Expense)	\$142,383.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$646.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,135.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$139,601.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$38,190,655.98		



King County

King County Investment Pool
Monthly Statement

May 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,193,559.27	\$12,642.60	\$77.87	\$4,206,124.00
05/02/24	\$4,206,124.00	\$4,039.94	\$625.00	\$4,209,538.94
05/03/24	\$4,209,538.94	\$266,072.01	\$278,097.94	\$4,197,513.01
05/04/24	\$4,197,513.01	\$0.00	\$0.00	\$4,197,513.01
05/05/24	\$4,197,513.01	\$0.00	\$0.00	\$4,197,513.01
05/06/24	\$4,197,513.01	\$91,448.38	\$180,913.74	\$4,108,047.65
05/07/24	\$4,108,047.65	\$61,468.11	\$85,807.06	\$4,083,708.70
05/08/24	\$4,083,708.70	\$28,371.61	\$7,188.56	\$4,104,891.75
05/09/24	\$4,104,891.75	\$10,831.07	\$1,639.67	\$4,114,083.15
05/10/24	\$4,114,083.15	\$7,039.30	\$0.00	\$4,121,122.45
05/11/24	\$4,121,122.45	\$0.00	\$0.00	\$4,121,122.45
05/12/24	\$4,121,122.45	\$0.00	\$0.00	\$4,121,122.45
05/13/24	\$4,121,122.45	\$12,182.04	\$10,147.94	\$4,123,156.55
05/14/24	\$4,123,156.55	\$3,791.45	\$0.00	\$4,126,948.00
05/15/24	\$4,126,948.00	\$45,475.25	\$18,638.52	\$4,153,784.73
05/16/24	\$4,153,784.73	\$3,721.55	\$0.00	\$4,157,506.28
05/17/24	\$4,157,506.28	\$3,820.09	\$0.00	\$4,161,326.37
05/18/24	\$4,161,326.37	\$0.00	\$0.00	\$4,161,326.37
05/19/24	\$4,161,326.37	\$0.00	\$0.00	\$4,161,326.37
05/20/24	\$4,161,326.37	\$6,545.03	\$51,004.89	\$4,116,866.51
05/21/24	\$4,116,866.51	\$4,172.94	\$23,555.91	\$4,097,483.54
05/22/24	\$4,097,483.54	\$9,513.68	\$202,350.88	\$3,904,646.34
05/23/24	\$3,904,646.34	\$5,586.99	\$4,243.61	\$3,905,989.72
05/24/24	\$3,905,989.72	\$2,305.48	\$2,000.00	\$3,906,295.20
05/25/24	\$3,906,295.20	\$0.00	\$0.00	\$3,906,295.20
05/26/24	\$3,906,295.20	\$0.00	\$0.00	\$3,906,295.20
05/27/24	\$3,906,295.20	\$0.00	\$0.00	\$3,906,295.20
05/28/24	\$3,906,295.20	\$14,786.98	\$247.75	\$3,920,834.43
05/29/24	\$3,920,834.43	\$9,301.36	\$1,599.98	\$3,928,535.81
05/30/24	\$3,928,535.81	\$20,007.38	\$863.55	\$3,947,679.64
05/31/24	\$3,947,679.64	\$1,030,121.43	\$1,457,333.10	\$3,520,467.97

Account Summary

Gross Earnings (Expense)	\$15,128.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$68.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.93)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,833.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,057,914.84		



King County

King County Investment Pool
Monthly Statement

May 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$87,952.85	\$302.97	\$0.00	\$88,255.82
05/02/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/03/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/04/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/05/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/06/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/07/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/08/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/09/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/10/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/11/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/12/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/13/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/14/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/15/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/16/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/17/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/18/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/19/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/20/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/21/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/22/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/23/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/24/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/25/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/26/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/27/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/28/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/29/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/30/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82
05/31/24	\$88,255.82	\$0.00	\$0.00	\$88,255.82

Account Summary

Gross Earnings (Expense)	\$329.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$322.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$88,255.82		



King County

King County Investment Pool
Monthly Statement

May 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,255,541.43	\$7,722.81	\$0.00	\$2,263,264.24
05/02/24	\$2,263,264.24	\$0.00	\$0.00	\$2,263,264.24
05/03/24	\$2,263,264.24	\$85,520.36	\$0.00	\$2,348,784.60
05/04/24	\$2,348,784.60	\$0.00	\$0.00	\$2,348,784.60
05/05/24	\$2,348,784.60	\$0.00	\$0.00	\$2,348,784.60
05/06/24	\$2,348,784.60	\$26,443.76	\$0.00	\$2,375,228.36
05/07/24	\$2,375,228.36	\$18,205.67	\$630.05	\$2,392,803.98
05/08/24	\$2,392,803.98	\$8,651.48	\$0.00	\$2,401,455.46
05/09/24	\$2,401,455.46	\$2,983.84	\$0.00	\$2,404,439.30
05/10/24	\$2,404,439.30	\$1,923.94	\$0.00	\$2,406,363.24
05/11/24	\$2,406,363.24	\$0.00	\$0.00	\$2,406,363.24
05/12/24	\$2,406,363.24	\$0.00	\$0.00	\$2,406,363.24
05/13/24	\$2,406,363.24	\$1,248.58	\$0.00	\$2,407,611.82
05/14/24	\$2,407,611.82	\$707.47	\$0.00	\$2,408,319.29
05/15/24	\$2,408,319.29	\$126.00	\$351.44	\$2,408,093.85
05/16/24	\$2,408,093.85	\$688.58	\$0.00	\$2,408,782.43
05/17/24	\$2,408,782.43	\$536.90	\$0.00	\$2,409,319.33
05/18/24	\$2,409,319.33	\$0.00	\$0.00	\$2,409,319.33
05/19/24	\$2,409,319.33	\$0.00	\$0.00	\$2,409,319.33
05/20/24	\$2,409,319.33	\$216.56	\$1,067.94	\$2,408,467.95
05/21/24	\$2,408,467.95	\$363.77	\$0.00	\$2,408,831.72
05/22/24	\$2,408,831.72	\$1,961.76	\$0.00	\$2,410,793.48
05/23/24	\$2,410,793.48	\$636.84	\$0.00	\$2,411,430.32
05/24/24	\$2,411,430.32	\$192.27	\$0.00	\$2,411,622.59
05/25/24	\$2,411,622.59	\$0.00	\$0.00	\$2,411,622.59
05/26/24	\$2,411,622.59	\$0.00	\$0.00	\$2,411,622.59
05/27/24	\$2,411,622.59	\$0.00	\$0.00	\$2,411,622.59
05/28/24	\$2,411,622.59	\$1,898.07	\$0.00	\$2,413,520.66
05/29/24	\$2,413,520.66	\$1,819.94	\$0.00	\$2,415,340.60
05/30/24	\$2,415,340.60	\$0.00	\$67.68	\$2,415,272.92
05/31/24	\$2,415,272.92	\$1,655.92	\$0.00	\$2,416,928.84

Account Summary

Gross Earnings (Expense)	\$8,920.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,746.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,392,701.33		



King County

King County Investment Pool
Monthly Statement

May 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$255,439.78	\$888.53	\$0.00	\$256,328.31
05/02/24	\$256,328.31	\$140.00	\$0.00	\$256,468.31
05/03/24	\$256,468.31	\$81.00	\$4,250.00	\$252,299.31
05/04/24	\$252,299.31	\$0.00	\$0.00	\$252,299.31
05/05/24	\$252,299.31	\$0.00	\$0.00	\$252,299.31
05/06/24	\$252,299.31	\$215.00	\$0.00	\$252,514.31
05/07/24	\$252,514.31	\$0.00	\$1,500.00	\$251,014.31
05/08/24	\$251,014.31	\$1,486.00	\$0.00	\$252,500.31
05/09/24	\$252,500.31	\$0.00	\$185.00	\$252,315.31
05/10/24	\$252,315.31	\$0.00	\$0.00	\$252,315.31
05/11/24	\$252,315.31	\$0.00	\$0.00	\$252,315.31
05/12/24	\$252,315.31	\$0.00	\$0.00	\$252,315.31
05/13/24	\$252,315.31	\$381.00	\$0.00	\$252,696.31
05/14/24	\$252,696.31	\$0.00	\$0.00	\$252,696.31
05/15/24	\$252,696.31	\$3,597.14	\$0.00	\$256,293.45
05/16/24	\$256,293.45	\$0.00	\$0.00	\$256,293.45
05/17/24	\$256,293.45	\$805.00	\$0.00	\$257,098.45
05/18/24	\$257,098.45	\$0.00	\$0.00	\$257,098.45
05/19/24	\$257,098.45	\$0.00	\$0.00	\$257,098.45
05/20/24	\$257,098.45	\$906.00	\$61.95	\$257,942.50
05/21/24	\$257,942.50	\$1,134.00	\$241.71	\$258,834.79
05/22/24	\$258,834.79	\$3,532.20	\$1,304.00	\$261,062.99
05/23/24	\$261,062.99	\$0.00	\$1,322.64	\$259,740.35
05/24/24	\$259,740.35	\$641.00	\$0.00	\$260,381.35
05/25/24	\$260,381.35	\$0.00	\$0.00	\$260,381.35
05/26/24	\$260,381.35	\$0.00	\$0.00	\$260,381.35
05/27/24	\$260,381.35	\$0.00	\$0.00	\$260,381.35
05/28/24	\$260,381.35	\$696.50	\$532.58	\$260,545.27
05/29/24	\$260,545.27	\$0.00	\$0.00	\$260,545.27
05/30/24	\$260,545.27	\$86.00	\$0.00	\$260,631.27
05/31/24	\$260,631.27	\$0.00	\$0.00	\$260,631.27

Account Summary

Gross Earnings (Expense)	\$955.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$936.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$256,313.51		



King County

King County Investment Pool
Monthly Statement

May 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,075,077.01	\$3,853.14	\$0.00	\$2,078,930.15
05/02/24	\$2,078,930.15	\$0.00	\$0.00	\$2,078,930.15
05/03/24	\$2,078,930.15	\$217,870.92	\$0.00	\$2,296,801.07
05/04/24	\$2,296,801.07	\$0.00	\$0.00	\$2,296,801.07
05/05/24	\$2,296,801.07	\$0.00	\$0.00	\$2,296,801.07
05/06/24	\$2,296,801.07	\$67,303.33	\$0.00	\$2,364,104.40
05/07/24	\$2,364,104.40	\$46,271.08	\$1,743.11	\$2,408,632.37
05/08/24	\$2,408,632.37	\$22,069.17	\$0.00	\$2,430,701.54
05/09/24	\$2,430,701.54	\$7,578.44	\$0.00	\$2,438,279.98
05/10/24	\$2,438,279.98	\$4,900.18	\$0.00	\$2,443,180.16
05/11/24	\$2,443,180.16	\$0.00	\$0.00	\$2,443,180.16
05/12/24	\$2,443,180.16	\$0.00	\$0.00	\$2,443,180.16
05/13/24	\$2,443,180.16	\$3,171.16	\$0.00	\$2,446,351.32
05/14/24	\$2,446,351.32	\$1,814.47	\$0.00	\$2,448,165.79
05/15/24	\$2,448,165.79	\$335.39	\$958.42	\$2,447,542.76
05/16/24	\$2,447,542.76	\$1,748.87	\$0.00	\$2,449,291.63
05/17/24	\$2,449,291.63	\$1,372.23	\$0.00	\$2,450,663.86
05/18/24	\$2,450,663.86	\$0.00	\$0.00	\$2,450,663.86
05/19/24	\$2,450,663.86	\$0.00	\$0.00	\$2,450,663.86
05/20/24	\$2,450,663.86	\$550.02	\$3,134.21	\$2,448,079.67
05/21/24	\$2,448,079.67	\$923.92	\$0.00	\$2,449,003.59
05/22/24	\$2,449,003.59	\$4,982.56	\$0.00	\$2,453,986.15
05/23/24	\$2,453,986.15	\$1,694.00	\$0.00	\$2,455,680.15
05/24/24	\$2,455,680.15	\$488.33	\$0.00	\$2,456,168.48
05/25/24	\$2,456,168.48	\$0.00	\$0.00	\$2,456,168.48
05/26/24	\$2,456,168.48	\$0.00	\$0.00	\$2,456,168.48
05/27/24	\$2,456,168.48	\$0.00	\$0.00	\$2,456,168.48
05/28/24	\$2,456,168.48	\$4,838.82	\$0.00	\$2,461,007.30
05/29/24	\$2,461,007.30	\$4,724.01	\$0.00	\$2,465,731.31
05/30/24	\$2,465,731.31	\$0.00	\$171.90	\$2,465,559.41
05/31/24	\$2,465,559.41	\$4,336.26	\$0.00	\$2,469,895.67

Account Summary

Gross Earnings (Expense)	\$8,978.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,803.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,408,273.63		



King County

King County Investment Pool
Monthly Statement

May 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$26,633,134.52	\$64,560.89	\$544,396.87	\$26,153,298.54
05/02/24	\$26,153,298.54	\$30,922.59	\$2,850,514.52	\$23,333,706.61
05/03/24	\$23,333,706.61	\$1,630,572.93	\$68,177.37	\$24,896,102.17
05/04/24	\$24,896,102.17	\$0.00	\$0.00	\$24,896,102.17
05/05/24	\$24,896,102.17	\$0.00	\$0.00	\$24,896,102.17
05/06/24	\$24,896,102.17	\$532,019.06	\$3,102,864.15	\$22,325,257.08
05/07/24	\$22,325,257.08	\$211,806.53	\$108,166.64	\$22,428,896.97
05/08/24	\$22,428,896.97	\$257,164.48	\$293,878.29	\$22,392,183.16
05/09/24	\$22,392,183.16	\$73,203.91	\$41,584.43	\$22,423,802.64
05/10/24	\$22,423,802.64	\$52,945.53	\$1,351,567.68	\$21,125,180.49
05/11/24	\$21,125,180.49	\$0.00	\$0.00	\$21,125,180.49
05/12/24	\$21,125,180.49	\$0.00	\$0.00	\$21,125,180.49
05/13/24	\$21,125,180.49	\$250,616.14	\$97,432.67	\$21,278,363.96
05/14/24	\$21,278,363.96	\$117,607.34	\$624,946.70	\$20,771,024.60
05/15/24	\$20,771,024.60	\$25,514.82	\$354,039.78	\$20,442,499.64
05/16/24	\$20,442,499.64	\$98,639.97	\$183,980.01	\$20,357,159.60
05/17/24	\$20,357,159.60	\$61,099.96	\$311,270.15	\$20,106,989.41
05/18/24	\$20,106,989.41	\$0.00	\$0.00	\$20,106,989.41
05/19/24	\$20,106,989.41	\$0.00	\$0.00	\$20,106,989.41
05/20/24	\$20,106,989.41	\$24,761.83	\$134,041.63	\$19,997,709.61
05/21/24	\$19,997,709.61	\$42,788.50	\$80,847.38	\$19,959,650.73
05/22/24	\$19,959,650.73	\$85,903.76	\$141,858.94	\$19,903,695.55
05/23/24	\$19,903,695.55	\$18,034.68	\$30,746.53	\$19,890,983.70
05/24/24	\$19,890,983.70	\$18,206.71	\$41,938.35	\$19,867,252.06
05/25/24	\$19,867,252.06	\$0.00	\$0.00	\$19,867,252.06
05/26/24	\$19,867,252.06	\$0.00	\$0.00	\$19,867,252.06
05/27/24	\$19,867,252.06	\$0.00	\$0.00	\$19,867,252.06
05/28/24	\$19,867,252.06	\$203,155.06	\$99,182.68	\$19,971,224.44
05/29/24	\$19,971,224.44	\$3,655,443.28	\$570,446.57	\$23,056,221.15
05/30/24	\$23,056,221.15	\$15,454.14	\$58,892.71	\$23,012,782.58
05/31/24	\$23,012,782.58	\$12,017,863.37	\$15,286,674.28	\$19,743,971.67

Account Summary

Gross Earnings (Expense)	\$80,012.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$363.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,200.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$78,448.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$21,461,169.57		



King County

King County Investment Pool
Monthly Statement

May 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,328,896.25	\$8,022.36	\$0.00	\$2,336,918.61
05/02/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/03/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/04/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/05/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/06/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/07/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/08/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/09/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/10/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/11/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/12/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/13/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/14/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/15/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/16/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/17/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/18/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/19/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/20/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/21/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/22/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/23/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/24/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/25/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/26/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/27/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/28/24	\$2,336,918.61	\$0.00	\$0.00	\$2,336,918.61
05/29/24	\$2,336,918.61	\$131,300.72	\$0.00	\$2,468,219.33
05/30/24	\$2,468,219.33	\$0.00	\$0.00	\$2,468,219.33
05/31/24	\$2,468,219.33	\$0.00	\$0.00	\$2,468,219.33

Account Summary

Gross Earnings (Expense)	\$8,759.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,588.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,349,625.13		



King County

King County Investment Pool
Monthly Statement

May 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$35,321,715.47	\$101,411.00	\$48,179.27	\$35,374,947.20
05/02/24	\$35,374,947.20	\$0.00	\$96,347.59	\$35,278,599.61
05/03/24	\$35,278,599.61	\$1,159,193.78	\$689.20	\$36,437,104.19
05/04/24	\$36,437,104.19	\$0.00	\$0.00	\$36,437,104.19
05/05/24	\$36,437,104.19	\$0.00	\$0.00	\$36,437,104.19
05/06/24	\$36,437,104.19	\$369,206.52	\$13,122.35	\$36,793,188.36
05/07/24	\$36,793,188.36	\$145,877.12	\$816,218.95	\$36,122,846.53
05/08/24	\$36,122,846.53	\$136,592.95	\$218,462.53	\$36,040,976.95
05/09/24	\$36,040,976.95	\$34,447.04	\$156,802.82	\$35,918,621.17
05/10/24	\$35,918,621.17	\$33,121.26	\$9,053.16	\$35,942,689.27
05/11/24	\$35,942,689.27	\$0.00	\$0.00	\$35,942,689.27
05/12/24	\$35,942,689.27	\$0.00	\$0.00	\$35,942,689.27
05/13/24	\$35,942,689.27	\$31,611.03	\$1,573.11	\$35,972,727.19
05/14/24	\$35,972,727.19	\$4,020.74	\$148,624.30	\$35,828,123.63
05/15/24	\$35,828,123.63	\$9,952.68	\$85,055.46	\$35,753,020.85
05/16/24	\$35,753,020.85	\$25,129.05	\$68,895.21	\$35,709,254.69
05/17/24	\$35,709,254.69	\$22,555.17	\$32,384.66	\$35,699,425.20
05/18/24	\$35,699,425.20	\$0.00	\$0.00	\$35,699,425.20
05/19/24	\$35,699,425.20	\$0.00	\$0.00	\$35,699,425.20
05/20/24	\$35,699,425.20	\$4,051.37	\$25,272.46	\$35,678,204.11
05/21/24	\$35,678,204.11	\$2,890.39	\$1,856,157.95	\$33,824,936.55
05/22/24	\$33,824,936.55	\$74,360.82	\$276,007.04	\$33,623,290.33
05/23/24	\$33,623,290.33	\$5,104.17	\$91,634.60	\$33,536,759.90
05/24/24	\$33,536,759.90	\$6,892.73	\$29,508.21	\$33,514,144.42
05/25/24	\$33,514,144.42	\$0.00	\$0.00	\$33,514,144.42
05/26/24	\$33,514,144.42	\$0.00	\$0.00	\$33,514,144.42
05/27/24	\$33,514,144.42	\$0.00	\$0.00	\$33,514,144.42
05/28/24	\$33,514,144.42	\$9,461.91	\$59,720.79	\$33,463,885.54
05/29/24	\$33,463,885.54	\$8,083.59	\$3,761,842.88	\$29,710,126.25
05/30/24	\$29,710,126.25	\$2,984.66	\$1,352,015.38	\$28,361,095.53
05/31/24	\$28,361,095.53	\$2,754,391.45	\$8,792.50	\$31,106,694.48

Account Summary

Gross Earnings (Expense)	\$129,452.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$588.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,941.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$126,922.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$34,722,307.50		



King County

King County Investment Pool
Monthly Statement

May 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$33.16	\$0.12	\$0.00	\$33.28
05/02/24	\$33.28	\$0.00	\$0.00	\$33.28
05/03/24	\$33.28	\$0.00	\$0.00	\$33.28
05/04/24	\$33.28	\$0.00	\$0.00	\$33.28
05/05/24	\$33.28	\$0.00	\$0.00	\$33.28
05/06/24	\$33.28	\$0.00	\$0.00	\$33.28
05/07/24	\$33.28	\$0.00	\$0.00	\$33.28
05/08/24	\$33.28	\$0.00	\$0.00	\$33.28
05/09/24	\$33.28	\$0.00	\$0.00	\$33.28
05/10/24	\$33.28	\$0.00	\$0.00	\$33.28
05/11/24	\$33.28	\$0.00	\$0.00	\$33.28
05/12/24	\$33.28	\$0.00	\$0.00	\$33.28
05/13/24	\$33.28	\$0.00	\$0.00	\$33.28
05/14/24	\$33.28	\$0.00	\$0.00	\$33.28
05/15/24	\$33.28	\$0.00	\$0.00	\$33.28
05/16/24	\$33.28	\$0.00	\$0.00	\$33.28
05/17/24	\$33.28	\$0.00	\$0.00	\$33.28
05/18/24	\$33.28	\$0.00	\$0.00	\$33.28
05/19/24	\$33.28	\$0.00	\$0.00	\$33.28
05/20/24	\$33.28	\$0.00	\$0.00	\$33.28
05/21/24	\$33.28	\$0.00	\$0.00	\$33.28
05/22/24	\$33.28	\$0.00	\$0.00	\$33.28
05/23/24	\$33.28	\$0.00	\$0.00	\$33.28
05/24/24	\$33.28	\$0.00	\$0.00	\$33.28
05/25/24	\$33.28	\$0.00	\$0.00	\$33.28
05/26/24	\$33.28	\$0.00	\$0.00	\$33.28
05/27/24	\$33.28	\$0.00	\$0.00	\$33.28
05/28/24	\$33.28	\$0.00	\$0.00	\$33.28
05/29/24	\$33.28	\$0.00	\$0.00	\$33.28
05/30/24	\$33.28	\$0.00	\$0.00	\$33.28
05/31/24	\$33.28	\$0.00	\$0.00	\$33.28

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$33.28		



King County

King County Investment Pool
Monthly Statement

May 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4.04	\$0.01	\$0.00	\$4.05
05/02/24	\$4.05	\$0.00	\$0.00	\$4.05
05/03/24	\$4.05	\$0.00	\$0.00	\$4.05
05/04/24	\$4.05	\$0.00	\$0.00	\$4.05
05/05/24	\$4.05	\$0.00	\$0.00	\$4.05
05/06/24	\$4.05	\$0.00	\$0.00	\$4.05
05/07/24	\$4.05	\$0.00	\$0.00	\$4.05
05/08/24	\$4.05	\$0.00	\$0.00	\$4.05
05/09/24	\$4.05	\$0.00	\$0.00	\$4.05
05/10/24	\$4.05	\$0.00	\$0.00	\$4.05
05/11/24	\$4.05	\$0.00	\$0.00	\$4.05
05/12/24	\$4.05	\$0.00	\$0.00	\$4.05
05/13/24	\$4.05	\$0.00	\$0.00	\$4.05
05/14/24	\$4.05	\$0.00	\$0.00	\$4.05
05/15/24	\$4.05	\$0.00	\$0.00	\$4.05
05/16/24	\$4.05	\$0.00	\$0.00	\$4.05
05/17/24	\$4.05	\$0.00	\$0.00	\$4.05
05/18/24	\$4.05	\$0.00	\$0.00	\$4.05
05/19/24	\$4.05	\$0.00	\$0.00	\$4.05
05/20/24	\$4.05	\$0.00	\$0.00	\$4.05
05/21/24	\$4.05	\$0.00	\$0.00	\$4.05
05/22/24	\$4.05	\$0.00	\$0.00	\$4.05
05/23/24	\$4.05	\$0.00	\$0.00	\$4.05
05/24/24	\$4.05	\$0.00	\$0.00	\$4.05
05/25/24	\$4.05	\$0.00	\$0.00	\$4.05
05/26/24	\$4.05	\$0.00	\$0.00	\$4.05
05/27/24	\$4.05	\$0.00	\$0.00	\$4.05
05/28/24	\$4.05	\$0.00	\$0.00	\$4.05
05/29/24	\$4.05	\$0.00	\$0.00	\$4.05
05/30/24	\$4.05	\$0.00	\$0.00	\$4.05
05/31/24	\$4.05	\$0.00	\$0.00	\$4.05

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$4.05		



King County

King County Investment Pool
Monthly Statement

May 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$82,846,723.39	\$285,384.47	\$0.00	\$83,132,107.86
05/02/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/03/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/04/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/05/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/06/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/07/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/08/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/09/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/10/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/11/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/12/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/13/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/14/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/15/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/16/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/17/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/18/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/19/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/20/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/21/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/22/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/23/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/24/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/25/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/26/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/27/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/28/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/29/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/30/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86
05/31/24	\$83,132,107.86	\$0.00	\$0.00	\$83,132,107.86

Account Summary

Gross Earnings (Expense)	\$309,936.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,408.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,649.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$303,878.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$83,132,107.86		



King County

King County Investment Pool
Monthly Statement

May 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$207,497,839.58	\$714,773.73	\$0.00	\$208,212,613.31
05/02/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/03/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/04/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/05/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/06/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/07/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/08/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/09/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/10/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/11/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/12/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/13/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/14/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/15/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/16/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/17/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/18/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/19/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/20/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/21/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/22/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/23/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/24/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/25/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/26/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/27/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/28/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/29/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/30/24	\$208,212,613.31	\$0.00	\$0.00	\$208,212,613.31
05/31/24	\$208,212,613.31	\$0.00	\$707,397.80	\$207,505,215.51

Account Summary

Gross Earnings (Expense)	\$776,180.73	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3,526.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,642.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$761,011.31	Net Earnings Rate	4.315698%
Average Cash Balance	\$208,189,794.03		



King County

King County Investment Pool
Monthly Statement

May 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,281,397.66	\$4,451.78	\$2,429.35	\$1,283,420.09
05/02/24	\$1,283,420.09	\$0.00	\$0.00	\$1,283,420.09
05/03/24	\$1,283,420.09	\$0.00	\$0.00	\$1,283,420.09
05/04/24	\$1,283,420.09	\$0.00	\$0.00	\$1,283,420.09
05/05/24	\$1,283,420.09	\$0.00	\$0.00	\$1,283,420.09
05/06/24	\$1,283,420.09	\$0.00	\$60.00	\$1,283,360.09
05/07/24	\$1,283,360.09	\$0.00	\$0.00	\$1,283,360.09
05/08/24	\$1,283,360.09	\$0.00	\$0.00	\$1,283,360.09
05/09/24	\$1,283,360.09	\$0.00	\$15.00	\$1,283,345.09
05/10/24	\$1,283,345.09	\$0.00	\$1,000.00	\$1,282,345.09
05/11/24	\$1,282,345.09	\$0.00	\$0.00	\$1,282,345.09
05/12/24	\$1,282,345.09	\$0.00	\$0.00	\$1,282,345.09
05/13/24	\$1,282,345.09	\$0.00	\$0.00	\$1,282,345.09
05/14/24	\$1,282,345.09	\$0.00	\$474.00	\$1,281,871.09
05/15/24	\$1,281,871.09	\$0.00	\$230.00	\$1,281,641.09
05/16/24	\$1,281,641.09	\$0.00	\$0.00	\$1,281,641.09
05/17/24	\$1,281,641.09	\$0.00	\$4,734.25	\$1,276,906.84
05/18/24	\$1,276,906.84	\$0.00	\$0.00	\$1,276,906.84
05/19/24	\$1,276,906.84	\$0.00	\$0.00	\$1,276,906.84
05/20/24	\$1,276,906.84	\$0.00	\$515.00	\$1,276,391.84
05/21/24	\$1,276,391.84	\$0.00	\$40.00	\$1,276,351.84
05/22/24	\$1,276,351.84	\$0.00	\$20,294.55	\$1,256,057.29
05/23/24	\$1,256,057.29	\$0.00	\$2,111.02	\$1,253,946.27
05/24/24	\$1,253,946.27	\$0.00	\$139.00	\$1,253,807.27
05/25/24	\$1,253,807.27	\$0.00	\$0.00	\$1,253,807.27
05/26/24	\$1,253,807.27	\$0.00	\$0.00	\$1,253,807.27
05/27/24	\$1,253,807.27	\$0.00	\$0.00	\$1,253,807.27
05/28/24	\$1,253,807.27	\$0.00	\$2,324.62	\$1,251,482.65
05/29/24	\$1,251,482.65	\$5,769.73	\$1,367.90	\$1,255,884.48
05/30/24	\$1,255,884.48	\$0.00	\$8,225.00	\$1,247,659.48
05/31/24	\$1,247,659.48	\$0.00	\$0.00	\$1,247,659.48

Account Summary

Gross Earnings (Expense)	\$4,742.85	Gross Earnings Rate	4.401724%
Administrative Fee	(\$21.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,650.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,272,143.30		



King County

King County Investment Pool
Monthly Statement

May 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23.93	\$0.08	\$0.00	\$24.01
05/02/24	\$24.01	\$0.00	\$0.00	\$24.01
05/03/24	\$24.01	\$0.00	\$0.00	\$24.01
05/04/24	\$24.01	\$0.00	\$0.00	\$24.01
05/05/24	\$24.01	\$0.00	\$0.00	\$24.01
05/06/24	\$24.01	\$0.00	\$0.00	\$24.01
05/07/24	\$24.01	\$0.00	\$0.00	\$24.01
05/08/24	\$24.01	\$0.00	\$0.00	\$24.01
05/09/24	\$24.01	\$0.00	\$0.00	\$24.01
05/10/24	\$24.01	\$0.00	\$0.00	\$24.01
05/11/24	\$24.01	\$0.00	\$0.00	\$24.01
05/12/24	\$24.01	\$0.00	\$0.00	\$24.01
05/13/24	\$24.01	\$0.00	\$0.00	\$24.01
05/14/24	\$24.01	\$0.00	\$0.00	\$24.01
05/15/24	\$24.01	\$0.00	\$0.00	\$24.01
05/16/24	\$24.01	\$0.00	\$0.00	\$24.01
05/17/24	\$24.01	\$0.00	\$0.00	\$24.01
05/18/24	\$24.01	\$0.00	\$0.00	\$24.01
05/19/24	\$24.01	\$0.00	\$0.00	\$24.01
05/20/24	\$24.01	\$0.00	\$0.00	\$24.01
05/21/24	\$24.01	\$0.00	\$0.00	\$24.01
05/22/24	\$24.01	\$0.00	\$0.00	\$24.01
05/23/24	\$24.01	\$0.00	\$0.00	\$24.01
05/24/24	\$24.01	\$0.00	\$0.00	\$24.01
05/25/24	\$24.01	\$0.00	\$0.00	\$24.01
05/26/24	\$24.01	\$0.00	\$0.00	\$24.01
05/27/24	\$24.01	\$0.00	\$0.00	\$24.01
05/28/24	\$24.01	\$0.00	\$0.00	\$24.01
05/29/24	\$24.01	\$0.00	\$0.00	\$24.01
05/30/24	\$24.01	\$0.00	\$0.00	\$24.01
05/31/24	\$24.01	\$0.00	\$0.00	\$24.01

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$24.01		



King County

King County Investment Pool
Monthly Statement

May 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,546,110.59	\$15,659.09	\$0.00	\$4,561,769.68
05/02/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/03/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/04/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/05/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/06/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/07/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/08/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/09/24	\$4,561,769.68	\$0.00	\$0.00	\$4,561,769.68
05/10/24	\$4,561,769.68	\$8,645.37	\$0.00	\$4,570,415.05
05/11/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/12/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/13/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/14/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/15/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/16/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/17/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/18/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/19/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/20/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/21/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/22/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/23/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/24/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/25/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/26/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/27/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/28/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/29/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/30/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05
05/31/24	\$4,570,415.05	\$0.00	\$0.00	\$4,570,415.05

Account Summary

Gross Earnings (Expense)	\$17,030.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$77.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,697.40	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,567,905.10		



King County

King County Investment Pool
Monthly Statement

May 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$31,598.82	\$103.73	\$0.00	\$31,702.55
05/02/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/03/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/04/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/05/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/06/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/07/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/08/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/09/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/10/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/11/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/12/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/13/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/14/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/15/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/16/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/17/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/18/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/19/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/20/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/21/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/22/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/23/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/24/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/25/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/26/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/27/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/28/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/29/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/30/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55
05/31/24	\$31,702.55	\$0.00	\$0.00	\$31,702.55

Account Summary

Gross Earnings (Expense)	\$118.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$115.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$31,702.55		



King County

King County Investment Pool
Monthly Statement

May 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$243.34	\$0.85	\$0.00	\$244.19
05/02/24	\$244.19	\$0.00	\$0.00	\$244.19
05/03/24	\$244.19	\$0.00	\$0.00	\$244.19
05/04/24	\$244.19	\$0.00	\$0.00	\$244.19
05/05/24	\$244.19	\$0.00	\$0.00	\$244.19
05/06/24	\$244.19	\$0.00	\$0.00	\$244.19
05/07/24	\$244.19	\$0.00	\$0.00	\$244.19
05/08/24	\$244.19	\$0.00	\$0.00	\$244.19
05/09/24	\$244.19	\$0.00	\$0.00	\$244.19
05/10/24	\$244.19	\$0.00	\$0.00	\$244.19
05/11/24	\$244.19	\$0.00	\$0.00	\$244.19
05/12/24	\$244.19	\$0.00	\$0.00	\$244.19
05/13/24	\$244.19	\$0.00	\$0.00	\$244.19
05/14/24	\$244.19	\$0.00	\$0.00	\$244.19
05/15/24	\$244.19	\$0.00	\$0.00	\$244.19
05/16/24	\$244.19	\$0.00	\$0.00	\$244.19
05/17/24	\$244.19	\$0.00	\$0.00	\$244.19
05/18/24	\$244.19	\$0.00	\$0.00	\$244.19
05/19/24	\$244.19	\$0.00	\$0.00	\$244.19
05/20/24	\$244.19	\$0.00	\$0.00	\$244.19
05/21/24	\$244.19	\$0.00	\$0.00	\$244.19
05/22/24	\$244.19	\$0.00	\$0.00	\$244.19
05/23/24	\$244.19	\$0.00	\$0.00	\$244.19
05/24/24	\$244.19	\$0.00	\$0.00	\$244.19
05/25/24	\$244.19	\$0.00	\$0.00	\$244.19
05/26/24	\$244.19	\$0.00	\$0.00	\$244.19
05/27/24	\$244.19	\$0.00	\$0.00	\$244.19
05/28/24	\$244.19	\$0.00	\$0.00	\$244.19
05/29/24	\$244.19	\$0.00	\$0.00	\$244.19
05/30/24	\$244.19	\$0.00	\$0.00	\$244.19
05/31/24	\$244.19	\$0.00	\$0.00	\$244.19

Account Summary

Gross Earnings (Expense)	\$0.91	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.90	Net Earnings Rate	4.335698%
Average Cash Balance	\$244.19		



King County

King County Investment Pool
Monthly Statement

May 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$31,799,307.87	\$52,183.36	\$0.00	\$31,851,491.23
05/02/24	\$31,851,491.23	\$0.00	\$0.00	\$31,851,491.23
05/03/24	\$31,851,491.23	\$2,244,554.49	\$0.00	\$34,096,045.72
05/04/24	\$34,096,045.72	\$0.00	\$0.00	\$34,096,045.72
05/05/24	\$34,096,045.72	\$0.00	\$0.00	\$34,096,045.72
05/06/24	\$34,096,045.72	\$714,632.76	\$720.33	\$34,809,958.15
05/07/24	\$34,809,958.15	\$282,708.19	\$3,285.75	\$35,089,380.59
05/08/24	\$35,089,380.59	\$264,350.06	\$0.00	\$35,353,730.65
05/09/24	\$35,353,730.65	\$66,689.34	\$159.52	\$35,420,260.47
05/10/24	\$35,420,260.47	\$64,053.65	\$1,539.40	\$35,482,774.72
05/11/24	\$35,482,774.72	\$0.00	\$0.00	\$35,482,774.72
05/12/24	\$35,482,774.72	\$0.00	\$0.00	\$35,482,774.72
05/13/24	\$35,482,774.72	\$61,050.24	\$3,049.78	\$35,540,775.18
05/14/24	\$35,540,775.18	\$7,542.73	\$0.00	\$35,548,317.91
05/15/24	\$35,548,317.91	\$19,050.87	\$8,647.52	\$35,558,721.26
05/16/24	\$35,558,721.26	\$48,705.34	\$3,665.06	\$35,603,761.54
05/17/24	\$35,603,761.54	\$43,718.23	\$22.03	\$35,647,457.74
05/18/24	\$35,647,457.74	\$0.00	\$0.00	\$35,647,457.74
05/19/24	\$35,647,457.74	\$0.00	\$0.00	\$35,647,457.74
05/20/24	\$35,647,457.74	\$7,757.61	\$15,495.16	\$35,639,720.19
05/21/24	\$35,639,720.19	\$5,603.63	\$504.68	\$35,644,819.14
05/22/24	\$35,644,819.14	\$15,231.41	\$0.00	\$35,660,050.55
05/23/24	\$35,660,050.55	\$9,852.28	\$0.00	\$35,669,902.83
05/24/24	\$35,669,902.83	\$13,021.34	\$0.00	\$35,682,924.17
05/25/24	\$35,682,924.17	\$0.00	\$0.00	\$35,682,924.17
05/26/24	\$35,682,924.17	\$0.00	\$0.00	\$35,682,924.17
05/27/24	\$35,682,924.17	\$0.00	\$0.00	\$35,682,924.17
05/28/24	\$35,682,924.17	\$17,918.64	\$16.68	\$35,700,826.13
05/29/24	\$35,700,826.13	\$15,649.59	\$0.00	\$35,716,475.72
05/30/24	\$35,716,475.72	\$5,696.91	\$0.00	\$35,722,172.63
05/31/24	\$35,722,172.63	\$19,569.76	\$0.00	\$35,741,742.39

Account Summary

Gross Earnings (Expense)	\$131,153.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$595.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,967.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$128,590.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$35,178,520.29		



King County

King County Investment Pool
Monthly Statement

May 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,551,581.05	\$5,036.07	\$140.43	\$1,556,476.69
05/02/24	\$1,556,476.69	\$0.00	\$1,565.59	\$1,554,911.10
05/03/24	\$1,554,911.10	\$5,264.46	\$29,505.68	\$1,530,669.88
05/04/24	\$1,530,669.88	\$0.00	\$0.00	\$1,530,669.88
05/05/24	\$1,530,669.88	\$0.00	\$0.00	\$1,530,669.88
05/06/24	\$1,530,669.88	\$1,494.01	\$6,416.32	\$1,525,747.57
05/07/24	\$1,525,747.57	\$1,406.56	\$8,361.81	\$1,518,792.32
05/08/24	\$1,518,792.32	\$1,180.44	\$9,894.35	\$1,510,078.41
05/09/24	\$1,510,078.41	\$458.99	\$980.21	\$1,509,557.19
05/10/24	\$1,509,557.19	\$58.15	\$93.70	\$1,509,521.64
05/11/24	\$1,509,521.64	\$0.00	\$0.00	\$1,509,521.64
05/12/24	\$1,509,521.64	\$0.00	\$0.00	\$1,509,521.64
05/13/24	\$1,509,521.64	\$107.31	\$11,241.49	\$1,498,387.46
05/14/24	\$1,498,387.46	\$16.46	\$0.00	\$1,498,403.92
05/15/24	\$1,498,403.92	\$100.21	\$844.25	\$1,497,659.88
05/16/24	\$1,497,659.88	\$12,305.64	\$21,061.17	\$1,488,904.35
05/17/24	\$1,488,904.35	\$144.04	\$400.00	\$1,488,648.39
05/18/24	\$1,488,648.39	\$0.00	\$0.00	\$1,488,648.39
05/19/24	\$1,488,648.39	\$0.00	\$0.00	\$1,488,648.39
05/20/24	\$1,488,648.39	\$1,042.42	\$2,430.00	\$1,487,260.81
05/21/24	\$1,487,260.81	\$4.92	\$0.00	\$1,487,265.73
05/22/24	\$1,487,265.73	\$0.00	\$0.00	\$1,487,265.73
05/23/24	\$1,487,265.73	\$11,069.78	\$136.01	\$1,498,199.50
05/24/24	\$1,498,199.50	\$265,930.80	\$0.00	\$1,764,130.30
05/25/24	\$1,764,130.30	\$0.00	\$0.00	\$1,764,130.30
05/26/24	\$1,764,130.30	\$0.00	\$0.00	\$1,764,130.30
05/27/24	\$1,764,130.30	\$0.00	\$0.00	\$1,764,130.30
05/28/24	\$1,764,130.30	\$8,953.80	\$0.00	\$1,773,084.10
05/29/24	\$1,773,084.10	\$122.39	\$0.00	\$1,773,206.49
05/30/24	\$1,773,206.49	\$300.00	\$0.00	\$1,773,506.49
05/31/24	\$1,773,506.49	\$142,604.14	\$128,827.10	\$1,787,283.53

Account Summary

Gross Earnings (Expense)	\$5,877.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$26.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,762.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,576,420.39		



King County

King County Investment Pool
Monthly Statement

May 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$78,362.52	\$269.94	\$0.00	\$78,632.46
05/02/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/03/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/04/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/05/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/06/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/07/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/08/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/09/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/10/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/11/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/12/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/13/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/14/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/15/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/16/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/17/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/18/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/19/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/20/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/21/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/22/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/23/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/24/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/25/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/26/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/27/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/28/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/29/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/30/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46
05/31/24	\$78,632.46	\$0.00	\$0.00	\$78,632.46

Account Summary

Gross Earnings (Expense)	\$293.16	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$287.43	Net Earnings Rate	4.315698%
Average Cash Balance	\$78,632.46		



King County

King County Investment Pool
Monthly Statement

May 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$84,390.30	\$270.87	\$0.00	\$84,661.17
05/02/24	\$84,661.17	\$0.00	\$0.00	\$84,661.17
05/03/24	\$84,661.17	\$1,548.30	\$0.00	\$86,209.47
05/04/24	\$86,209.47	\$0.00	\$0.00	\$86,209.47
05/05/24	\$86,209.47	\$0.00	\$0.00	\$86,209.47
05/06/24	\$86,209.47	\$415.85	\$0.00	\$86,625.32
05/07/24	\$86,625.32	\$390.78	\$0.00	\$87,016.10
05/08/24	\$87,016.10	\$327.96	\$0.00	\$87,344.06
05/09/24	\$87,344.06	\$127.52	\$0.62	\$87,470.96
05/10/24	\$87,470.96	\$16.16	\$0.00	\$87,487.12
05/11/24	\$87,487.12	\$0.00	\$0.00	\$87,487.12
05/12/24	\$87,487.12	\$0.00	\$0.00	\$87,487.12
05/13/24	\$87,487.12	\$29.85	\$0.00	\$87,516.97
05/14/24	\$87,516.97	\$4.57	\$0.00	\$87,521.54
05/15/24	\$87,521.54	\$49.11	\$0.00	\$87,570.65
05/16/24	\$87,570.65	\$138.42	\$0.00	\$87,709.07
05/17/24	\$87,709.07	\$40.02	\$0.00	\$87,749.09
05/18/24	\$87,749.09	\$0.00	\$0.00	\$87,749.09
05/19/24	\$87,749.09	\$0.00	\$0.00	\$87,749.09
05/20/24	\$87,749.09	\$289.60	\$0.00	\$88,038.69
05/21/24	\$88,038.69	\$1.37	\$0.00	\$88,040.06
05/22/24	\$88,040.06	\$0.00	\$0.00	\$88,040.06
05/23/24	\$88,040.06	\$19.39	\$0.00	\$88,059.45
05/24/24	\$88,059.45	\$11.73	\$0.00	\$88,071.18
05/25/24	\$88,071.18	\$0.00	\$0.00	\$88,071.18
05/26/24	\$88,071.18	\$0.00	\$0.00	\$88,071.18
05/27/24	\$88,071.18	\$0.00	\$0.00	\$88,071.18
05/28/24	\$88,071.18	\$8.30	\$0.00	\$88,079.48
05/29/24	\$88,079.48	\$34.00	\$0.00	\$88,113.48
05/30/24	\$88,113.48	\$0.00	\$0.00	\$88,113.48
05/31/24	\$88,113.48	\$8.56	\$0.00	\$88,122.04

Account Summary

Gross Earnings (Expense)	\$325.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$319.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$87,397.60		



King County

King County Investment Pool
Monthly Statement

May 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,230.12	\$80.03	\$0.00	\$23,310.15
05/02/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/03/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/04/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/05/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/06/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/07/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/08/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/09/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/10/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/11/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/12/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/13/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/14/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/15/24	\$23,310.15	\$0.00	\$0.00	\$23,310.15
05/16/24	\$23,310.15	\$180.00	\$0.00	\$23,490.15
05/17/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/18/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/19/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/20/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/21/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/22/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/23/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/24/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/25/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/26/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/27/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/28/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/29/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/30/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15
05/31/24	\$23,490.15	\$0.00	\$0.00	\$23,490.15

Account Summary

Gross Earnings (Expense)	\$87.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$85.54	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,403.05		



King County

King County Investment Pool
Monthly Statement

May 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,032.96	\$10.45	\$0.00	\$3,043.41
05/02/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/03/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/04/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/05/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/06/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/07/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/08/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/09/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/10/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/11/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/12/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/13/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/14/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/15/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/16/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/17/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/18/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/19/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/20/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/21/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/22/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/23/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/24/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/25/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/26/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/27/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/28/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/29/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/30/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41
05/31/24	\$3,043.41	\$0.00	\$0.00	\$3,043.41

Account Summary

Gross Earnings (Expense)	\$11.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,043.41		



King County

King County Investment Pool
Monthly Statement

May 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2.61	\$0.01	\$0.00	\$2.62
05/02/24	\$2.62	\$0.00	\$0.00	\$2.62
05/03/24	\$2.62	\$0.00	\$0.00	\$2.62
05/04/24	\$2.62	\$0.00	\$0.00	\$2.62
05/05/24	\$2.62	\$0.00	\$0.00	\$2.62
05/06/24	\$2.62	\$0.00	\$0.00	\$2.62
05/07/24	\$2.62	\$0.00	\$0.00	\$2.62
05/08/24	\$2.62	\$0.00	\$0.00	\$2.62
05/09/24	\$2.62	\$0.00	\$0.00	\$2.62
05/10/24	\$2.62	\$0.00	\$0.00	\$2.62
05/11/24	\$2.62	\$0.00	\$0.00	\$2.62
05/12/24	\$2.62	\$0.00	\$0.00	\$2.62
05/13/24	\$2.62	\$0.00	\$0.00	\$2.62
05/14/24	\$2.62	\$0.00	\$0.00	\$2.62
05/15/24	\$2.62	\$0.00	\$0.00	\$2.62
05/16/24	\$2.62	\$0.00	\$0.00	\$2.62
05/17/24	\$2.62	\$0.00	\$0.00	\$2.62
05/18/24	\$2.62	\$0.00	\$0.00	\$2.62
05/19/24	\$2.62	\$0.00	\$0.00	\$2.62
05/20/24	\$2.62	\$0.00	\$0.00	\$2.62
05/21/24	\$2.62	\$0.00	\$0.00	\$2.62
05/22/24	\$2.62	\$0.00	\$0.00	\$2.62
05/23/24	\$2.62	\$0.00	\$0.00	\$2.62
05/24/24	\$2.62	\$0.00	\$0.00	\$2.62
05/25/24	\$2.62	\$0.00	\$0.00	\$2.62
05/26/24	\$2.62	\$0.00	\$0.00	\$2.62
05/27/24	\$2.62	\$0.00	\$0.00	\$2.62
05/28/24	\$2.62	\$0.00	\$0.00	\$2.62
05/29/24	\$2.62	\$0.00	\$0.00	\$2.62
05/30/24	\$2.62	\$0.00	\$0.00	\$2.62
05/31/24	\$2.62	\$0.00	\$0.00	\$2.62

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$2.62		



King County

King County Investment Pool
Monthly Statement

May 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$26,782,805.55	\$1,070,245.71	\$6,217,110.57	\$21,635,940.69
05/02/24	\$21,635,940.69	\$93,681.17	\$13,577.83	\$21,716,044.03
05/03/24	\$21,716,044.03	\$3,075,988.07	\$697,283.51	\$24,094,748.59
05/04/24	\$24,094,748.59	\$0.00	\$0.00	\$24,094,748.59
05/05/24	\$24,094,748.59	\$0.00	\$0.00	\$24,094,748.59
05/06/24	\$24,094,748.59	\$895,517.19	\$481,414.78	\$24,508,851.00
05/07/24	\$24,508,851.00	\$616,801.66	\$481,751.79	\$24,643,900.87
05/08/24	\$24,643,900.87	\$301,986.70	\$4,081,115.26	\$20,864,772.31
05/09/24	\$20,864,772.31	\$197,816.19	\$5,725.84	\$21,056,862.66
05/10/24	\$21,056,862.66	\$208,416.63	\$822,510.94	\$20,442,768.35
05/11/24	\$20,442,768.35	\$0.00	\$0.00	\$20,442,768.35
05/12/24	\$20,442,768.35	\$0.00	\$0.00	\$20,442,768.35
05/13/24	\$20,442,768.35	\$369,386.72	\$71,797.29	\$20,740,357.78
05/14/24	\$20,740,357.78	\$296,754.88	\$224,977.62	\$20,812,135.04
05/15/24	\$20,812,135.04	\$378,394.02	\$4,119,517.11	\$17,071,011.95
05/16/24	\$17,071,011.95	\$119,102.63	\$211,317.49	\$16,978,797.09
05/17/24	\$16,978,797.09	\$109,190.27	\$1,255,138.14	\$15,832,849.22
05/18/24	\$15,832,849.22	\$0.00	\$0.00	\$15,832,849.22
05/19/24	\$15,832,849.22	\$0.00	\$0.00	\$15,832,849.22
05/20/24	\$15,832,849.22	\$180,287.80	\$11,530.38	\$16,001,606.64
05/21/24	\$16,001,606.64	\$88,589.31	\$10,831.96	\$16,079,363.99
05/22/24	\$16,079,363.99	\$266,176.15	\$24,286.22	\$16,321,253.92
05/23/24	\$16,321,253.92	\$64,729.96	\$280,436.21	\$16,105,547.67
05/24/24	\$16,105,547.67	\$42,809.99	\$302,549.36	\$15,845,808.30
05/25/24	\$15,845,808.30	\$0.00	\$0.00	\$15,845,808.30
05/26/24	\$15,845,808.30	\$0.00	\$0.00	\$15,845,808.30
05/27/24	\$15,845,808.30	\$0.00	\$0.00	\$15,845,808.30
05/28/24	\$15,845,808.30	\$147,877.81	\$11,053.31	\$15,982,632.80
05/29/24	\$15,982,632.80	\$62,915.30	\$22,263.64	\$16,023,284.46
05/30/24	\$16,023,284.46	\$59,911.98	\$52,277.58	\$16,030,918.86
05/31/24	\$16,030,918.86	\$13,930,882.04	\$15,707,711.42	\$14,254,089.48

Account Summary

Gross Earnings (Expense)	\$69,913.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$317.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,048.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$68,546.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$18,752,313.00		



King County

King County Investment Pool
Monthly Statement

May 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,728,370.83	\$5,953.71	\$0.00	\$1,734,324.54
05/02/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/03/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/04/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/05/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/06/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/07/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/08/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/09/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/10/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/11/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/12/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/13/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/14/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/15/24	\$1,734,324.54	\$0.00	\$0.00	\$1,734,324.54
05/16/24	\$1,734,324.54	\$0.00	\$1.49	\$1,734,323.05
05/17/24	\$1,734,323.05	\$0.00	\$0.00	\$1,734,323.05
05/18/24	\$1,734,323.05	\$0.00	\$0.00	\$1,734,323.05
05/19/24	\$1,734,323.05	\$0.00	\$0.00	\$1,734,323.05
05/20/24	\$1,734,323.05	\$0.00	\$5.95	\$1,734,317.10
05/21/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/22/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/23/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/24/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/25/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/26/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/27/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/28/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/29/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/30/24	\$1,734,317.10	\$0.00	\$0.00	\$1,734,317.10
05/31/24	\$1,734,317.10	\$34.01	\$0.00	\$1,734,351.11

Account Summary

Gross Earnings (Expense)	\$6,465.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$29.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,339.59	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,734,322.56		



King County

King County Investment Pool
Monthly Statement

May 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$39,888,118.38	\$4,214,445.44	\$326,393.20	\$43,776,170.62
05/02/24	\$43,776,170.62	\$0.00	\$0.00	\$43,776,170.62
05/03/24	\$43,776,170.62	\$2,822,186.05	\$502,716.19	\$46,095,640.48
05/04/24	\$46,095,640.48	\$0.00	\$0.00	\$46,095,640.48
05/05/24	\$46,095,640.48	\$0.00	\$0.00	\$46,095,640.48
05/06/24	\$46,095,640.48	\$717,838.94	\$119.39	\$46,813,360.03
05/07/24	\$46,813,360.03	\$506,057.20	\$11,420.97	\$47,307,996.26
05/08/24	\$47,307,996.26	\$232,136.24	\$33,946.11	\$47,506,186.39
05/09/24	\$47,506,186.39	\$87,984.98	\$0.00	\$47,594,171.37
05/10/24	\$47,594,171.37	\$72,403.81	\$188,437.00	\$47,478,138.18
05/11/24	\$47,478,138.18	\$0.00	\$0.00	\$47,478,138.18
05/12/24	\$47,478,138.18	\$0.00	\$0.00	\$47,478,138.18
05/13/24	\$47,478,138.18	\$90,481.47	\$0.00	\$47,568,619.65
05/14/24	\$47,568,619.65	\$18,274.50	\$216,486.03	\$47,370,408.12
05/15/24	\$47,370,408.12	\$30,187.39	\$52,902.49	\$47,347,693.02
05/16/24	\$47,347,693.02	\$28,440.19	\$6,189.63	\$47,369,943.58
05/17/24	\$47,369,943.58	\$10,786.94	\$73,718.98	\$47,307,011.54
05/18/24	\$47,307,011.54	\$0.00	\$0.00	\$47,307,011.54
05/19/24	\$47,307,011.54	\$0.00	\$0.00	\$47,307,011.54
05/20/24	\$47,307,011.54	\$15,656.73	\$4,722.40	\$47,317,945.87
05/21/24	\$47,317,945.87	\$9,848.28	\$1,498.00	\$47,326,296.15
05/22/24	\$47,326,296.15	\$51,573.41	\$339.67	\$47,377,529.89
05/23/24	\$47,377,529.89	\$17,238.62	\$108,767.40	\$47,286,001.11
05/24/24	\$47,286,001.11	\$15,907.85	\$3,207,896.00	\$44,094,012.96
05/25/24	\$44,094,012.96	\$0.00	\$0.00	\$44,094,012.96
05/26/24	\$44,094,012.96	\$0.00	\$0.00	\$44,094,012.96
05/27/24	\$44,094,012.96	\$0.00	\$0.00	\$44,094,012.96
05/28/24	\$44,094,012.96	\$14,066.68	\$2,308.82	\$44,105,770.82
05/29/24	\$44,105,770.82	\$11,671.58	\$508.54	\$44,116,933.86
05/30/24	\$44,116,933.86	\$5,375.96	\$35,745.96	\$44,086,563.86
05/31/24	\$44,086,563.86	\$20,254.18	\$2,645.60	\$44,104,172.44

Account Summary

Gross Earnings (Expense)	\$172,120.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$782.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,581.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$168,756.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$46,166,785.68		



King County

King County Investment Pool
Monthly Statement

May 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$20,069.32	\$69.13	\$69.32	\$20,069.13
05/02/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/03/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/04/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/05/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/06/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/07/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/08/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/09/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/10/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/11/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/12/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/13/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/14/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/15/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/16/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/17/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/18/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/19/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/20/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/21/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/22/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/23/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/24/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/25/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/26/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/27/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/28/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/29/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/30/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13
05/31/24	\$20,069.13	\$0.00	\$0.00	\$20,069.13

Account Summary

Gross Earnings (Expense)	\$74.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$73.36	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,069.13		



King County

King County Investment Pool
Monthly Statement

May 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,660,852.97	\$53,947.39	\$569,517.51	\$15,145,282.85
05/02/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/03/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/04/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/05/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/06/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/07/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/08/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/09/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/10/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/11/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/12/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/13/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/14/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/15/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/16/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/17/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/18/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/19/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/20/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/21/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/22/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/23/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/24/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/25/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/26/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/27/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/28/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/29/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/30/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85
05/31/24	\$15,145,282.85	\$0.00	\$0.00	\$15,145,282.85

Account Summary

Gross Earnings (Expense)	\$56,465.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$256.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$846.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$55,361.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,145,282.85		



King County

King County Investment Pool
Monthly Statement

May 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$48,636.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$220.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$729.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$47,685.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

May 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,554,570.99	\$22,578.72	\$1,078,387.93	\$5,498,761.78
05/02/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/03/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/04/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/05/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/06/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/07/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/08/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/09/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/10/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/11/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/12/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/13/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/14/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/15/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/16/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/17/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/18/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/19/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/20/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/21/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/22/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/23/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/24/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/25/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/26/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/27/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/28/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/29/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/30/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78
05/31/24	\$5,498,761.78	\$0.00	\$0.00	\$5,498,761.78

Account Summary

Gross Earnings (Expense)	\$20,500.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$93.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$307.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$20,100.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,498,761.78		



King County

King County Investment Pool
Monthly Statement

May 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$32,297,932.71	\$111,257.62	\$2,269,497.51	\$30,139,692.82
05/02/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/03/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/04/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/05/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/06/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/07/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/08/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/09/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/10/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/11/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/12/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/13/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/14/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/15/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/16/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/17/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/18/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/19/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/20/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/21/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/22/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/23/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/24/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/25/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/26/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/27/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/28/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/29/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/30/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82
05/31/24	\$30,139,692.82	\$0.00	\$0.00	\$30,139,692.82

Account Summary

Gross Earnings (Expense)	\$112,367.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$510.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,685.52)	Cash Management Fee Rate	0.066026%
Net Earnings	\$110,171.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$30,139,692.82		



King County

King County Investment Pool
Monthly Statement

May 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$72,218,495.27	\$248,773.11	\$157,719.06	\$72,309,549.32
05/02/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/03/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/04/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/05/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/06/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/07/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/08/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/09/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/10/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/11/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/12/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/13/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/14/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/15/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/16/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/17/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/18/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/19/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/20/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/21/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/22/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/23/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/24/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/25/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/26/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/27/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/28/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/29/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/30/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32
05/31/24	\$72,309,549.32	\$0.00	\$0.00	\$72,309,549.32

Account Summary

Gross Earnings (Expense)	\$269,587.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,224.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,043.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$264,318.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$72,309,549.32		



King County

King County Investment Pool
Monthly Statement

May 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,725,356.23	\$395,152.47	\$370,803.01	\$1,749,705.69
05/02/24	\$1,749,705.69	\$0.00	\$0.00	\$1,749,705.69
05/03/24	\$1,749,705.69	\$0.00	\$37,943.40	\$1,711,762.29
05/04/24	\$1,711,762.29	\$0.00	\$0.00	\$1,711,762.29
05/05/24	\$1,711,762.29	\$0.00	\$0.00	\$1,711,762.29
05/06/24	\$1,711,762.29	\$0.00	\$0.00	\$1,711,762.29
05/07/24	\$1,711,762.29	\$0.00	\$15,506.00	\$1,696,256.29
05/08/24	\$1,696,256.29	\$0.00	\$0.00	\$1,696,256.29
05/09/24	\$1,696,256.29	\$0.00	\$200.00	\$1,696,056.29
05/10/24	\$1,696,056.29	\$0.00	\$11,639.84	\$1,684,416.45
05/11/24	\$1,684,416.45	\$0.00	\$0.00	\$1,684,416.45
05/12/24	\$1,684,416.45	\$0.00	\$0.00	\$1,684,416.45
05/13/24	\$1,684,416.45	\$0.00	\$550.00	\$1,683,866.45
05/14/24	\$1,683,866.45	\$0.00	\$0.00	\$1,683,866.45
05/15/24	\$1,683,866.45	\$0.00	\$1,210.00	\$1,682,656.45
05/16/24	\$1,682,656.45	\$0.00	\$700.00	\$1,681,956.45
05/17/24	\$1,681,956.45	\$0.00	\$32,316.13	\$1,649,640.32
05/18/24	\$1,649,640.32	\$0.00	\$0.00	\$1,649,640.32
05/19/24	\$1,649,640.32	\$0.00	\$0.00	\$1,649,640.32
05/20/24	\$1,649,640.32	\$0.00	\$4,551.26	\$1,645,089.06
05/21/24	\$1,645,089.06	\$0.00	\$42,005.06	\$1,603,084.00
05/22/24	\$1,603,084.00	\$0.00	\$0.00	\$1,603,084.00
05/23/24	\$1,603,084.00	\$0.00	\$4,379.28	\$1,598,704.72
05/24/24	\$1,598,704.72	\$0.00	\$905.28	\$1,597,799.44
05/25/24	\$1,597,799.44	\$0.00	\$0.00	\$1,597,799.44
05/26/24	\$1,597,799.44	\$0.00	\$0.00	\$1,597,799.44
05/27/24	\$1,597,799.44	\$0.00	\$0.00	\$1,597,799.44
05/28/24	\$1,597,799.44	\$0.00	\$0.00	\$1,597,799.44
05/29/24	\$1,597,799.44	\$0.00	\$1,647.56	\$1,596,151.88
05/30/24	\$1,596,151.88	\$0.00	\$0.00	\$1,596,151.88
05/31/24	\$1,596,151.88	\$0.00	\$10,012.50	\$1,586,139.38

Account Summary

Gross Earnings (Expense)	\$6,180.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$28.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,059.31	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,657,643.47		



King County

King County Investment Pool
Monthly Statement

May 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$20,908.80	\$72.03	\$0.00	\$20,980.83
05/02/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/03/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/04/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/05/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/06/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/07/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/08/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/09/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/10/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/11/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/12/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/13/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/14/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/15/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/16/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/17/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/18/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/19/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/20/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/21/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/22/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/23/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/24/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/25/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/26/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/27/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/28/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/29/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/30/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83
05/31/24	\$20,980.83	\$0.00	\$0.00	\$20,980.83

Account Summary

Gross Earnings (Expense)	\$78.22	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$76.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,980.83		



King County

King County Investment Pool
Monthly Statement

May 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$55,896,676.97	\$95,075.00	\$0.00	\$55,991,751.97
05/02/24	\$55,991,751.97	\$0.00	\$0.00	\$55,991,751.97
05/03/24	\$55,991,751.97	\$5,484,945.60	\$0.00	\$61,476,697.57
05/04/24	\$61,476,697.57	\$0.00	\$0.00	\$61,476,697.57
05/05/24	\$61,476,697.57	\$0.00	\$0.00	\$61,476,697.57
05/06/24	\$61,476,697.57	\$1,395,643.95	\$231.98	\$62,872,109.54
05/07/24	\$62,872,109.54	\$983,766.98	\$14,822.32	\$63,841,054.20
05/08/24	\$63,841,054.20	\$451,206.41	\$1,606.07	\$64,290,654.54
05/09/24	\$64,290,654.54	\$171,330.12	\$0.00	\$64,461,984.66
05/10/24	\$64,461,984.66	\$141,026.13	\$0.00	\$64,603,010.79
05/11/24	\$64,603,010.79	\$0.00	\$0.00	\$64,603,010.79
05/12/24	\$64,603,010.79	\$0.00	\$0.00	\$64,603,010.79
05/13/24	\$64,603,010.79	\$176,157.00	\$0.00	\$64,779,167.79
05/14/24	\$64,779,167.79	\$35,593.34	\$267.42	\$64,814,493.71
05/15/24	\$64,814,493.71	\$59,069.76	\$49,193.03	\$64,824,370.44
05/16/24	\$64,824,370.44	\$55,295.89	\$12,074.10	\$64,867,592.23
05/17/24	\$64,867,592.23	\$21,211.20	\$0.00	\$64,888,803.43
05/18/24	\$64,888,803.43	\$0.00	\$0.00	\$64,888,803.43
05/19/24	\$64,888,803.43	\$0.00	\$0.00	\$64,888,803.43
05/20/24	\$64,888,803.43	\$30,599.40	\$6,461.16	\$64,912,941.67
05/21/24	\$64,912,941.67	\$19,202.04	\$0.00	\$64,932,143.71
05/22/24	\$64,932,143.71	\$100,392.27	\$0.00	\$65,032,535.98
05/23/24	\$65,032,535.98	\$33,494.45	\$0.00	\$65,066,030.43
05/24/24	\$65,066,030.43	\$31,060.61	\$0.00	\$65,097,091.04
05/25/24	\$65,097,091.04	\$0.00	\$0.00	\$65,097,091.04
05/26/24	\$65,097,091.04	\$0.00	\$0.00	\$65,097,091.04
05/27/24	\$65,097,091.04	\$0.00	\$0.00	\$65,097,091.04
05/28/24	\$65,097,091.04	\$27,403.63	\$1,025.36	\$65,123,469.31
05/29/24	\$65,123,469.31	\$23,088.22	\$0.00	\$65,146,557.53
05/30/24	\$65,146,557.53	\$10,636.87	\$753.31	\$65,156,441.09
05/31/24	\$65,156,441.09	\$40,131.68	\$0.00	\$65,196,572.77

Account Summary

Gross Earnings (Expense)	\$238,197.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,082.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,572.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$233,542.42	Net Earnings Rate	4.315698%
Average Cash Balance	\$63,890,178.16		



King County

King County Investment Pool
Monthly Statement

May 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,829,427.06	\$40,327.46	\$5,727.99	\$3,864,026.53
05/02/24	\$3,864,026.53	\$192.09	\$14,186.59	\$3,850,032.03
05/03/24	\$3,850,032.03	\$456,564.98	\$511,260.29	\$3,795,336.72
05/04/24	\$3,795,336.72	\$0.00	\$0.00	\$3,795,336.72
05/05/24	\$3,795,336.72	\$0.00	\$0.00	\$3,795,336.72
05/06/24	\$3,795,336.72	\$121,138.37	\$24,442.86	\$3,892,032.23
05/07/24	\$3,892,032.23	\$37,080.35	\$290,309.04	\$3,638,803.54
05/08/24	\$3,638,803.54	\$76,311.17	\$102,709.38	\$3,612,405.33
05/09/24	\$3,612,405.33	\$54,724.86	\$4,372.00	\$3,662,758.19
05/10/24	\$3,662,758.19	\$5,270.53	\$249,194.93	\$3,418,833.79
05/11/24	\$3,418,833.79	\$0.00	\$0.00	\$3,418,833.79
05/12/24	\$3,418,833.79	\$0.00	\$0.00	\$3,418,833.79
05/13/24	\$3,418,833.79	\$119,988.75	\$3,970.76	\$3,534,851.78
05/14/24	\$3,534,851.78	\$1,288.60	\$1,296.86	\$3,534,843.52
05/15/24	\$3,534,843.52	\$7,232.55	\$13,135.82	\$3,528,940.25
05/16/24	\$3,528,940.25	\$5,919.74	\$36,179.51	\$3,498,680.48
05/17/24	\$3,498,680.48	\$4,142.33	\$36,182.96	\$3,466,639.85
05/18/24	\$3,466,639.85	\$0.00	\$0.00	\$3,466,639.85
05/19/24	\$3,466,639.85	\$0.00	\$0.00	\$3,466,639.85
05/20/24	\$3,466,639.85	\$18,495.59	\$42,097.19	\$3,443,038.25
05/21/24	\$3,443,038.25	\$1,902.63	\$41.42	\$3,444,899.46
05/22/24	\$3,444,899.46	\$22,918.69	\$0.00	\$3,467,818.15
05/23/24	\$3,467,818.15	\$1,094.90	\$129.60	\$3,468,783.45
05/24/24	\$3,468,783.45	\$3,593.88	\$675.00	\$3,471,702.33
05/25/24	\$3,471,702.33	\$0.00	\$0.00	\$3,471,702.33
05/26/24	\$3,471,702.33	\$0.00	\$0.00	\$3,471,702.33
05/27/24	\$3,471,702.33	\$0.00	\$0.00	\$3,471,702.33
05/28/24	\$3,471,702.33	\$1,883.76	\$0.00	\$3,473,586.09
05/29/24	\$3,473,586.09	\$2,237.39	\$479,920.14	\$2,995,903.34
05/30/24	\$2,995,903.34	\$12,433.24	\$3,944.06	\$3,004,392.52
05/31/24	\$3,004,392.52	\$2,792,990.00	\$3,411,303.36	\$2,386,079.16

Account Summary

Gross Earnings (Expense)	\$13,016.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$59.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.25)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,762.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,491,326.28		



King County

King County Investment Pool
Monthly Statement

May 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$173,390.33	\$597.28	\$0.00	\$173,987.61
05/02/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/03/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/04/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/05/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/06/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/07/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/08/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/09/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/10/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/11/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/12/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/13/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/14/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/15/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/16/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/17/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/18/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/19/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/20/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/21/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/22/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/23/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/24/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/25/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/26/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/27/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/28/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/29/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/30/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61
05/31/24	\$173,987.61	\$0.00	\$0.00	\$173,987.61

Account Summary

Gross Earnings (Expense)	\$648.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$635.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$173,987.61		



King County

King County Investment Pool
Monthly Statement

May 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,288,469.54	\$4,825.21	\$0.00	\$2,293,294.75
05/02/24	\$2,293,294.75	\$0.00	\$0.00	\$2,293,294.75
05/03/24	\$2,293,294.75	\$192,886.09	\$3,143.39	\$2,483,037.45
05/04/24	\$2,483,037.45	\$0.00	\$0.00	\$2,483,037.45
05/05/24	\$2,483,037.45	\$0.00	\$0.00	\$2,483,037.45
05/06/24	\$2,483,037.45	\$48,141.08	\$35,045.54	\$2,496,132.99
05/07/24	\$2,496,132.99	\$15,596.99	\$672.17	\$2,511,057.81
05/08/24	\$2,511,057.81	\$8,703.89	\$427.17	\$2,519,334.53
05/09/24	\$2,519,334.53	\$8,826.60	\$0.00	\$2,528,161.13
05/10/24	\$2,528,161.13	\$1,352.23	\$0.00	\$2,529,513.36
05/11/24	\$2,529,513.36	\$0.00	\$0.00	\$2,529,513.36
05/12/24	\$2,529,513.36	\$0.00	\$0.00	\$2,529,513.36
05/13/24	\$2,529,513.36	\$3,778.05	\$92,421.63	\$2,440,869.78
05/14/24	\$2,440,869.78	\$535.43	\$0.00	\$2,441,405.21
05/15/24	\$2,441,405.21	\$2,672.71	\$3,977.70	\$2,440,100.22
05/16/24	\$2,440,100.22	\$2,437.07	\$1,321.88	\$2,441,215.41
05/17/24	\$2,441,215.41	\$427.72	\$0.00	\$2,441,643.13
05/18/24	\$2,441,643.13	\$0.00	\$0.00	\$2,441,643.13
05/19/24	\$2,441,643.13	\$0.00	\$0.00	\$2,441,643.13
05/20/24	\$2,441,643.13	\$1,491.00	\$1,795.32	\$2,441,338.81
05/21/24	\$2,441,338.81	\$445.93	\$223.01	\$2,441,561.73
05/22/24	\$2,441,561.73	\$350.88	\$0.00	\$2,441,912.61
05/23/24	\$2,441,912.61	\$463.52	\$0.00	\$2,442,376.13
05/24/24	\$2,442,376.13	\$1.45	\$0.00	\$2,442,377.58
05/25/24	\$2,442,377.58	\$0.00	\$0.00	\$2,442,377.58
05/26/24	\$2,442,377.58	\$0.00	\$0.00	\$2,442,377.58
05/27/24	\$2,442,377.58	\$0.00	\$0.00	\$2,442,377.58
05/28/24	\$2,442,377.58	\$707.83	\$0.00	\$2,443,085.41
05/29/24	\$2,443,085.41	\$910.98	\$0.00	\$2,443,996.39
05/30/24	\$2,443,996.39	\$663.00	\$25.13	\$2,444,634.26
05/31/24	\$2,444,634.26	\$665.35	\$0.00	\$2,445,299.61

Account Summary

Gross Earnings (Expense)	\$9,149.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$41.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.25)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,971.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,454,231.09		



King County

King County Investment Pool
Monthly Statement

May 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,263,226.01	\$7,796.20	\$0.00	\$2,271,022.21
05/02/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/03/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/04/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/05/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/06/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/07/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/08/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/09/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/10/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/11/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/12/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/13/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/14/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/15/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/16/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/17/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/18/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/19/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/20/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/21/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/22/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/23/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/24/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/25/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/26/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/27/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/28/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/29/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/30/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21
05/31/24	\$2,271,022.21	\$0.00	\$0.00	\$2,271,022.21

Account Summary

Gross Earnings (Expense)	\$8,466.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$38.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,301.44	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,271,022.21		



King County

King County Investment Pool
Monthly Statement

May 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$310,978.32	\$1,059.44	\$0.00	\$312,037.76
05/02/24	\$312,037.76	\$1,121.25	\$0.00	\$313,159.01
05/03/24	\$313,159.01	\$0.00	\$0.00	\$313,159.01
05/04/24	\$313,159.01	\$0.00	\$0.00	\$313,159.01
05/05/24	\$313,159.01	\$0.00	\$0.00	\$313,159.01
05/06/24	\$313,159.01	\$0.00	\$0.00	\$313,159.01
05/07/24	\$313,159.01	\$410.50	\$0.00	\$313,569.51
05/08/24	\$313,569.51	\$0.00	\$0.00	\$313,569.51
05/09/24	\$313,569.51	\$0.00	\$0.00	\$313,569.51
05/10/24	\$313,569.51	\$0.00	\$0.00	\$313,569.51
05/11/24	\$313,569.51	\$0.00	\$0.00	\$313,569.51
05/12/24	\$313,569.51	\$0.00	\$0.00	\$313,569.51
05/13/24	\$313,569.51	\$0.00	\$3,741.60	\$309,827.91
05/14/24	\$309,827.91	\$0.00	\$0.00	\$309,827.91
05/15/24	\$309,827.91	\$1,408.75	\$0.00	\$311,236.66
05/16/24	\$311,236.66	\$0.00	\$0.00	\$311,236.66
05/17/24	\$311,236.66	\$180.92	\$0.00	\$311,417.58
05/18/24	\$311,417.58	\$0.00	\$0.00	\$311,417.58
05/19/24	\$311,417.58	\$0.00	\$0.00	\$311,417.58
05/20/24	\$311,417.58	\$545.00	\$0.00	\$311,962.58
05/21/24	\$311,962.58	\$0.00	\$0.00	\$311,962.58
05/22/24	\$311,962.58	\$4,465.00	\$0.00	\$316,427.58
05/23/24	\$316,427.58	\$0.00	\$0.00	\$316,427.58
05/24/24	\$316,427.58	\$0.00	\$1,880.00	\$314,547.58
05/25/24	\$314,547.58	\$0.00	\$0.00	\$314,547.58
05/26/24	\$314,547.58	\$0.00	\$0.00	\$314,547.58
05/27/24	\$314,547.58	\$0.00	\$0.00	\$314,547.58
05/28/24	\$314,547.58	\$0.00	\$0.00	\$314,547.58
05/29/24	\$314,547.58	\$0.00	\$0.00	\$314,547.58
05/30/24	\$314,547.58	\$7,947.50	\$0.00	\$322,495.08
05/31/24	\$322,495.08	\$90.00	\$0.00	\$322,585.08

Account Summary

Gross Earnings (Expense)	\$1,169.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,146.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$313,702.51		



King County

King County Investment Pool
Monthly Statement

May 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$59,740.06	\$207.40	\$0.00	\$59,947.46
05/02/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/03/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/04/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/05/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/06/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/07/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/08/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/09/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/10/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/11/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/12/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/13/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/14/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/15/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/16/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/17/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/18/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/19/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/20/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/21/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/22/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/23/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/24/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/25/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/26/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/27/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/28/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/29/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/30/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46
05/31/24	\$59,947.46	\$0.00	\$0.00	\$59,947.46

Account Summary

Gross Earnings (Expense)	\$223.50	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$219.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$59,947.46		



King County

King County Investment Pool
Monthly Statement

May 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,028,127.08	\$6,343.40	\$0.00	\$4,034,470.48
05/02/24	\$4,034,470.48	\$0.00	\$0.00	\$4,034,470.48
05/03/24	\$4,034,470.48	\$448,252.65	\$0.00	\$4,482,723.13
05/04/24	\$4,482,723.13	\$0.00	\$0.00	\$4,482,723.13
05/05/24	\$4,482,723.13	\$0.00	\$0.00	\$4,482,723.13
05/06/24	\$4,482,723.13	\$111,897.49	\$0.00	\$4,594,620.62
05/07/24	\$4,594,620.62	\$36,258.44	\$1,785.68	\$4,629,093.38
05/08/24	\$4,629,093.38	\$20,235.28	\$974.03	\$4,648,354.63
05/09/24	\$4,648,354.63	\$20,538.88	\$0.00	\$4,668,893.51
05/10/24	\$4,668,893.51	\$3,140.61	\$0.00	\$4,672,034.12
05/11/24	\$4,672,034.12	\$0.00	\$0.00	\$4,672,034.12
05/12/24	\$4,672,034.12	\$0.00	\$0.00	\$4,672,034.12
05/13/24	\$4,672,034.12	\$8,725.18	\$0.00	\$4,680,759.30
05/14/24	\$4,680,759.30	\$1,231.51	\$0.00	\$4,681,990.81
05/15/24	\$4,681,990.81	\$6,180.69	\$8,952.71	\$4,679,218.79
05/16/24	\$4,679,218.79	\$5,618.18	\$3,073.18	\$4,681,763.79
05/17/24	\$4,681,763.79	\$994.39	\$0.00	\$4,682,758.18
05/18/24	\$4,682,758.18	\$0.00	\$0.00	\$4,682,758.18
05/19/24	\$4,682,758.18	\$0.00	\$0.00	\$4,682,758.18
05/20/24	\$4,682,758.18	\$3,466.37	\$709.30	\$4,685,515.25
05/21/24	\$4,685,515.25	\$1,036.72	\$0.00	\$4,686,551.97
05/22/24	\$4,686,551.97	\$815.75	\$0.00	\$4,687,367.72
05/23/24	\$4,687,367.72	\$1,077.62	\$0.00	\$4,688,445.34
05/24/24	\$4,688,445.34	\$3.37	\$0.00	\$4,688,448.71
05/25/24	\$4,688,448.71	\$0.00	\$0.00	\$4,688,448.71
05/26/24	\$4,688,448.71	\$0.00	\$0.00	\$4,688,448.71
05/27/24	\$4,688,448.71	\$0.00	\$0.00	\$4,688,448.71
05/28/24	\$4,688,448.71	\$1,627.07	\$0.00	\$4,690,075.78
05/29/24	\$4,690,075.78	\$2,117.93	\$0.00	\$4,692,193.71
05/30/24	\$4,692,193.71	\$1,541.38	\$58.43	\$4,693,676.66
05/31/24	\$4,693,676.66	\$1,546.84	\$0.00	\$4,695,223.50

Account Summary

Gross Earnings (Expense)	\$17,212.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$78.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,875.92	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,616,742.80		



King County

King County Investment Pool
Monthly Statement

May 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5.91	\$0.02	\$0.00	\$5.93
05/02/24	\$5.93	\$0.00	\$0.00	\$5.93
05/03/24	\$5.93	\$0.00	\$0.00	\$5.93
05/04/24	\$5.93	\$0.00	\$0.00	\$5.93
05/05/24	\$5.93	\$0.00	\$0.00	\$5.93
05/06/24	\$5.93	\$0.00	\$0.00	\$5.93
05/07/24	\$5.93	\$0.00	\$0.00	\$5.93
05/08/24	\$5.93	\$0.00	\$0.00	\$5.93
05/09/24	\$5.93	\$0.00	\$0.00	\$5.93
05/10/24	\$5.93	\$0.00	\$0.00	\$5.93
05/11/24	\$5.93	\$0.00	\$0.00	\$5.93
05/12/24	\$5.93	\$0.00	\$0.00	\$5.93
05/13/24	\$5.93	\$0.00	\$0.00	\$5.93
05/14/24	\$5.93	\$0.00	\$0.00	\$5.93
05/15/24	\$5.93	\$0.00	\$0.00	\$5.93
05/16/24	\$5.93	\$0.00	\$0.00	\$5.93
05/17/24	\$5.93	\$0.00	\$0.00	\$5.93
05/18/24	\$5.93	\$0.00	\$0.00	\$5.93
05/19/24	\$5.93	\$0.00	\$0.00	\$5.93
05/20/24	\$5.93	\$0.00	\$0.00	\$5.93
05/21/24	\$5.93	\$0.00	\$0.00	\$5.93
05/22/24	\$5.93	\$0.00	\$0.00	\$5.93
05/23/24	\$5.93	\$0.00	\$0.00	\$5.93
05/24/24	\$5.93	\$0.00	\$0.00	\$5.93
05/25/24	\$5.93	\$0.00	\$0.00	\$5.93
05/26/24	\$5.93	\$0.00	\$0.00	\$5.93
05/27/24	\$5.93	\$0.00	\$0.00	\$5.93
05/28/24	\$5.93	\$0.00	\$0.00	\$5.93
05/29/24	\$5.93	\$0.00	\$0.00	\$5.93
05/30/24	\$5.93	\$0.00	\$0.00	\$5.93
05/31/24	\$5.93	\$0.00	\$0.00	\$5.93

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$5.93		



King County

King County Investment Pool
Monthly Statement

May 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,746,665.72	\$28,418.79	\$655.05	\$9,774,429.46
05/02/24	\$9,774,429.46	\$5,183.75	\$64,395.08	\$9,715,218.13
05/03/24	\$9,715,218.13	\$349,273.00	\$95,761.41	\$9,968,729.72
05/04/24	\$9,968,729.72	\$0.00	\$0.00	\$9,968,729.72
05/05/24	\$9,968,729.72	\$0.00	\$0.00	\$9,968,729.72
05/06/24	\$9,968,729.72	\$126,495.31	\$79,641.55	\$10,015,583.48
05/07/24	\$10,015,583.48	\$71,518.08	\$1,091,615.91	\$8,995,485.65
05/08/24	\$8,995,485.65	\$30,952.63	\$51,021.90	\$8,975,416.38
05/09/24	\$8,975,416.38	\$33,195.59	\$82,119.20	\$8,926,492.77
05/10/24	\$8,926,492.77	\$10,426.65	\$63,329.79	\$8,873,589.63
05/11/24	\$8,873,589.63	\$0.00	\$0.00	\$8,873,589.63
05/12/24	\$8,873,589.63	\$0.00	\$0.00	\$8,873,589.63
05/13/24	\$8,873,589.63	\$17,636.34	\$9,521.72	\$8,881,704.25
05/14/24	\$8,881,704.25	\$21,632.19	\$375.40	\$8,902,961.04
05/15/24	\$8,902,961.04	\$8,410.09	\$114,486.45	\$8,796,884.68
05/16/24	\$8,796,884.68	\$293,974.01	\$0.00	\$9,090,858.69
05/17/24	\$9,090,858.69	\$9,985.95	\$62,312.57	\$9,038,532.07
05/18/24	\$9,038,532.07	\$0.00	\$0.00	\$9,038,532.07
05/19/24	\$9,038,532.07	\$0.00	\$0.00	\$9,038,532.07
05/20/24	\$9,038,532.07	\$16,072.05	\$942.35	\$9,053,661.77
05/21/24	\$9,053,661.77	\$9,896.00	\$90,196.26	\$8,973,361.51
05/22/24	\$8,973,361.51	\$29,101.15	\$41,722.68	\$8,960,739.98
05/23/24	\$8,960,739.98	\$7,786.89	\$29,000.48	\$8,939,526.39
05/24/24	\$8,939,526.39	\$22,805.26	\$143,998.78	\$8,818,332.87
05/25/24	\$8,818,332.87	\$0.00	\$0.00	\$8,818,332.87
05/26/24	\$8,818,332.87	\$0.00	\$0.00	\$8,818,332.87
05/27/24	\$8,818,332.87	\$0.00	\$0.00	\$8,818,332.87
05/28/24	\$8,818,332.87	\$13,493.60	\$323,933.99	\$8,507,892.48
05/29/24	\$8,507,892.48	\$8,370.22	\$0.00	\$8,516,262.70
05/30/24	\$8,516,262.70	\$27,707.18	\$650.00	\$8,543,319.88
05/31/24	\$8,543,319.88	\$2,169,527.79	\$2,750,488.16	\$7,962,359.51

Account Summary

Gross Earnings (Expense)	\$33,728.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$153.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$505.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$33,069.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,046,711.11		



King County

King County Investment Pool
Monthly Statement

May 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,130,997.97	\$4,170.65	\$0.00	\$1,135,168.62
05/02/24	\$1,135,168.62	\$0.00	\$0.00	\$1,135,168.62
05/03/24	\$1,135,168.62	\$0.00	\$0.00	\$1,135,168.62
05/04/24	\$1,135,168.62	\$0.00	\$0.00	\$1,135,168.62
05/05/24	\$1,135,168.62	\$0.00	\$0.00	\$1,135,168.62
05/06/24	\$1,135,168.62	\$0.00	\$0.00	\$1,135,168.62
05/07/24	\$1,135,168.62	\$0.00	\$29.02	\$1,135,139.60
05/08/24	\$1,135,139.60	\$0.00	\$0.00	\$1,135,139.60
05/09/24	\$1,135,139.60	\$2.29	\$0.00	\$1,135,141.89
05/10/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/11/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/12/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/13/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/14/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/15/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/16/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/17/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/18/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/19/24	\$1,135,141.89	\$0.00	\$0.00	\$1,135,141.89
05/20/24	\$1,135,141.89	\$2.41	\$3.20	\$1,135,141.10
05/21/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/22/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/23/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/24/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/25/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/26/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/27/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/28/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/29/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/30/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10
05/31/24	\$1,135,141.10	\$0.00	\$0.00	\$1,135,141.10

Account Summary

Gross Earnings (Expense)	\$4,232.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.48)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,149.38	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,135,146.61		



King County

King County Investment Pool
Monthly Statement

May 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,842,923.43	\$26,819.35	\$2,828.80	\$8,866,913.98
05/02/24	\$8,866,913.98	\$0.00	\$77.31	\$8,866,836.67
05/03/24	\$8,866,836.67	\$140,877.41	\$44.81	\$9,007,669.27
05/04/24	\$9,007,669.27	\$0.00	\$0.00	\$9,007,669.27
05/05/24	\$9,007,669.27	\$0.00	\$0.00	\$9,007,669.27
05/06/24	\$9,007,669.27	\$29,785.85	\$9,272.49	\$9,028,182.63
05/07/24	\$9,028,182.63	\$25,198.22	\$1,632.07	\$9,051,748.78
05/08/24	\$9,051,748.78	\$9,895.98	\$1,916.30	\$9,059,728.46
05/09/24	\$9,059,728.46	\$6,166.99	\$0.00	\$9,065,895.45
05/10/24	\$9,065,895.45	\$3,435.04	\$421.41	\$9,068,909.08
05/11/24	\$9,068,909.08	\$0.00	\$0.00	\$9,068,909.08
05/12/24	\$9,068,909.08	\$0.00	\$0.00	\$9,068,909.08
05/13/24	\$9,068,909.08	\$5,182.64	\$0.00	\$9,074,091.72
05/14/24	\$9,074,091.72	\$5,855.25	\$0.00	\$9,079,946.97
05/15/24	\$9,079,946.97	\$600.37	\$624.25	\$9,079,923.09
05/16/24	\$9,079,923.09	\$12,582.12	\$0.00	\$9,092,505.21
05/17/24	\$9,092,505.21	\$1,780.46	\$0.00	\$9,094,285.67
05/18/24	\$9,094,285.67	\$0.00	\$0.00	\$9,094,285.67
05/19/24	\$9,094,285.67	\$0.00	\$0.00	\$9,094,285.67
05/20/24	\$9,094,285.67	\$4,191.74	\$402.24	\$9,098,075.17
05/21/24	\$9,098,075.17	\$979.33	\$392.14	\$9,098,662.36
05/22/24	\$9,098,662.36	\$1,348.85	\$0.00	\$9,100,011.21
05/23/24	\$9,100,011.21	\$1,564.21	\$1,656.90	\$9,099,918.52
05/24/24	\$9,099,918.52	\$6,927.82	\$478.01	\$9,106,368.33
05/25/24	\$9,106,368.33	\$0.00	\$0.00	\$9,106,368.33
05/26/24	\$9,106,368.33	\$0.00	\$0.00	\$9,106,368.33
05/27/24	\$9,106,368.33	\$0.00	\$0.00	\$9,106,368.33
05/28/24	\$9,106,368.33	\$296,588.49	\$2,668.05	\$9,400,288.77
05/29/24	\$9,400,288.77	\$1,242.62	\$0.00	\$9,401,531.39
05/30/24	\$9,401,531.39	\$1,191.28	\$250.00	\$9,402,472.67
05/31/24	\$9,402,472.67	\$823.33	\$21,793.03	\$9,381,502.97

Account Summary

Gross Earnings (Expense)	\$33,937.33	Gross Earnings Rate	4.401724%
Administrative Fee	(\$154.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$509.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$33,274.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,102,783.92		



King County

King County Investment Pool
Monthly Statement

May 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$799,583.67	\$2,754.01	\$0.00	\$802,337.68
05/02/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/03/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/04/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/05/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/06/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/07/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/08/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/09/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/10/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/11/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/12/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/13/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/14/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/15/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/16/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/17/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/18/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/19/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/20/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/21/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/22/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/23/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/24/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/25/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/26/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/27/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/28/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/29/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/30/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68
05/31/24	\$802,337.68	\$0.00	\$0.00	\$802,337.68

Account Summary

Gross Earnings (Expense)	\$2,991.30	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,932.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$802,337.68		



King County

King County Investment Pool
Monthly Statement

May 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

May 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$305,574.64	\$937.08	\$0.00	\$306,511.72
05/02/24	\$306,511.72	\$0.00	\$9.15	\$306,502.57
05/03/24	\$306,502.57	\$0.00	\$26.66	\$306,475.91
05/04/24	\$306,475.91	\$0.00	\$0.00	\$306,475.91
05/05/24	\$306,475.91	\$0.00	\$0.00	\$306,475.91
05/06/24	\$306,475.91	\$0.00	\$3,821.90	\$302,654.01
05/07/24	\$302,654.01	\$0.00	\$0.00	\$302,654.01
05/08/24	\$302,654.01	\$0.00	\$0.00	\$302,654.01
05/09/24	\$302,654.01	\$0.00	\$100.00	\$302,554.01
05/10/24	\$302,554.01	\$0.00	\$18.00	\$302,536.01
05/11/24	\$302,536.01	\$0.00	\$0.00	\$302,536.01
05/12/24	\$302,536.01	\$0.00	\$0.00	\$302,536.01
05/13/24	\$302,536.01	\$0.00	\$0.00	\$302,536.01
05/14/24	\$302,536.01	\$0.00	\$0.00	\$302,536.01
05/15/24	\$302,536.01	\$0.00	\$3,619.08	\$298,916.93
05/16/24	\$298,916.93	\$0.00	\$0.00	\$298,916.93
05/17/24	\$298,916.93	\$0.00	\$1,323.29	\$297,593.64
05/18/24	\$297,593.64	\$0.00	\$0.00	\$297,593.64
05/19/24	\$297,593.64	\$0.00	\$0.00	\$297,593.64
05/20/24	\$297,593.64	\$0.00	\$0.00	\$297,593.64
05/21/24	\$297,593.64	\$0.00	\$0.00	\$297,593.64
05/22/24	\$297,593.64	\$0.00	\$0.00	\$297,593.64
05/23/24	\$297,593.64	\$0.00	\$321.62	\$297,272.02
05/24/24	\$297,272.02	\$0.00	\$184.39	\$297,087.63
05/25/24	\$297,087.63	\$0.00	\$0.00	\$297,087.63
05/26/24	\$297,087.63	\$0.00	\$0.00	\$297,087.63
05/27/24	\$297,087.63	\$0.00	\$0.00	\$297,087.63
05/28/24	\$297,087.63	\$27,228.57	\$1,739.87	\$322,576.33
05/29/24	\$322,576.33	\$0.00	\$0.00	\$322,576.33
05/30/24	\$322,576.33	\$0.00	\$2,797.00	\$319,779.33
05/31/24	\$319,779.33	\$0.00	\$1,494.82	\$318,284.51

Account Summary

Gross Earnings (Expense)	\$1,131.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,109.33	Net Earnings Rate	4.315698%
Average Cash Balance	\$303,479.77		



King County

King County Investment Pool
Monthly Statement

May 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18.01	\$0.06	\$0.00	\$18.07
05/02/24	\$18.07	\$0.00	\$0.00	\$18.07
05/03/24	\$18.07	\$0.00	\$0.00	\$18.07
05/04/24	\$18.07	\$0.00	\$0.00	\$18.07
05/05/24	\$18.07	\$0.00	\$0.00	\$18.07
05/06/24	\$18.07	\$0.00	\$0.00	\$18.07
05/07/24	\$18.07	\$0.00	\$0.00	\$18.07
05/08/24	\$18.07	\$0.00	\$0.00	\$18.07
05/09/24	\$18.07	\$0.00	\$0.00	\$18.07
05/10/24	\$18.07	\$0.00	\$0.00	\$18.07
05/11/24	\$18.07	\$0.00	\$0.00	\$18.07
05/12/24	\$18.07	\$0.00	\$0.00	\$18.07
05/13/24	\$18.07	\$0.00	\$0.00	\$18.07
05/14/24	\$18.07	\$0.00	\$0.00	\$18.07
05/15/24	\$18.07	\$0.00	\$0.00	\$18.07
05/16/24	\$18.07	\$0.00	\$0.00	\$18.07
05/17/24	\$18.07	\$0.00	\$0.00	\$18.07
05/18/24	\$18.07	\$0.00	\$0.00	\$18.07
05/19/24	\$18.07	\$0.00	\$0.00	\$18.07
05/20/24	\$18.07	\$0.00	\$0.00	\$18.07
05/21/24	\$18.07	\$0.00	\$0.00	\$18.07
05/22/24	\$18.07	\$0.00	\$0.00	\$18.07
05/23/24	\$18.07	\$0.00	\$0.00	\$18.07
05/24/24	\$18.07	\$0.00	\$0.00	\$18.07
05/25/24	\$18.07	\$0.00	\$0.00	\$18.07
05/26/24	\$18.07	\$0.00	\$0.00	\$18.07
05/27/24	\$18.07	\$0.00	\$0.00	\$18.07
05/28/24	\$18.07	\$0.00	\$0.00	\$18.07
05/29/24	\$18.07	\$0.00	\$0.00	\$18.07
05/30/24	\$18.07	\$0.00	\$0.00	\$18.07
05/31/24	\$18.07	\$0.00	\$0.00	\$18.07

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$18.07		



King County

King County Investment Pool
Monthly Statement

May 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9.02	\$0.03	\$0.00	\$9.05
05/02/24	\$9.05	\$0.00	\$0.00	\$9.05
05/03/24	\$9.05	\$0.00	\$0.00	\$9.05
05/04/24	\$9.05	\$0.00	\$0.00	\$9.05
05/05/24	\$9.05	\$0.00	\$0.00	\$9.05
05/06/24	\$9.05	\$0.00	\$0.00	\$9.05
05/07/24	\$9.05	\$0.00	\$0.00	\$9.05
05/08/24	\$9.05	\$0.00	\$0.00	\$9.05
05/09/24	\$9.05	\$0.00	\$0.00	\$9.05
05/10/24	\$9.05	\$0.00	\$0.00	\$9.05
05/11/24	\$9.05	\$0.00	\$0.00	\$9.05
05/12/24	\$9.05	\$0.00	\$0.00	\$9.05
05/13/24	\$9.05	\$0.00	\$0.00	\$9.05
05/14/24	\$9.05	\$0.00	\$0.00	\$9.05
05/15/24	\$9.05	\$0.00	\$0.00	\$9.05
05/16/24	\$9.05	\$0.00	\$0.00	\$9.05
05/17/24	\$9.05	\$0.00	\$0.00	\$9.05
05/18/24	\$9.05	\$0.00	\$0.00	\$9.05
05/19/24	\$9.05	\$0.00	\$0.00	\$9.05
05/20/24	\$9.05	\$0.00	\$0.00	\$9.05
05/21/24	\$9.05	\$0.00	\$0.00	\$9.05
05/22/24	\$9.05	\$0.00	\$0.00	\$9.05
05/23/24	\$9.05	\$0.00	\$0.00	\$9.05
05/24/24	\$9.05	\$0.00	\$0.00	\$9.05
05/25/24	\$9.05	\$0.00	\$0.00	\$9.05
05/26/24	\$9.05	\$0.00	\$0.00	\$9.05
05/27/24	\$9.05	\$0.00	\$0.00	\$9.05
05/28/24	\$9.05	\$10,188.65	\$0.00	\$10,197.70
05/29/24	\$10,197.70	\$0.00	\$0.00	\$10,197.70
05/30/24	\$10,197.70	\$0.00	\$0.00	\$10,197.70
05/31/24	\$10,197.70	\$0.00	\$0.00	\$10,197.70

Account Summary

Gross Earnings (Expense)	\$4.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.85	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,323.71		



King County

King County Investment Pool
Monthly Statement

May 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,699,250.70	\$10,991.39	\$0.00	\$4,710,242.09
05/02/24	\$4,710,242.09	\$0.00	\$0.00	\$4,710,242.09
05/03/24	\$4,710,242.09	\$185,926.92	\$0.00	\$4,896,169.01
05/04/24	\$4,896,169.01	\$0.00	\$0.00	\$4,896,169.01
05/05/24	\$4,896,169.01	\$0.00	\$0.00	\$4,896,169.01
05/06/24	\$4,896,169.01	\$39,354.19	\$0.00	\$4,935,523.20
05/07/24	\$4,935,523.20	\$33,239.04	\$2,614.64	\$4,966,147.60
05/08/24	\$4,966,147.60	\$13,064.14	\$0.00	\$4,979,211.74
05/09/24	\$4,979,211.74	\$8,208.11	\$0.00	\$4,987,419.85
05/10/24	\$4,987,419.85	\$4,523.72	\$554.97	\$4,991,388.60
05/11/24	\$4,991,388.60	\$0.00	\$0.00	\$4,991,388.60
05/12/24	\$4,991,388.60	\$0.00	\$0.00	\$4,991,388.60
05/13/24	\$4,991,388.60	\$6,919.39	\$0.00	\$4,998,307.99
05/14/24	\$4,998,307.99	\$7,710.84	\$0.00	\$5,006,018.83
05/15/24	\$5,006,018.83	\$790.64	\$915.49	\$5,005,893.98
05/16/24	\$5,005,893.98	\$16,571.51	\$0.00	\$5,022,465.49
05/17/24	\$5,022,465.49	\$2,426.37	\$0.00	\$5,024,891.86
05/18/24	\$5,024,891.86	\$0.00	\$0.00	\$5,024,891.86
05/19/24	\$5,024,891.86	\$0.00	\$0.00	\$5,024,891.86
05/20/24	\$5,024,891.86	\$5,542.16	\$598.70	\$5,029,835.32
05/21/24	\$5,029,835.32	\$1,289.70	\$0.00	\$5,031,125.02
05/22/24	\$5,031,125.02	\$1,780.53	\$0.00	\$5,032,905.55
05/23/24	\$5,032,905.55	\$2,059.94	\$384.46	\$5,034,581.03
05/24/24	\$5,034,581.03	\$9,123.33	\$0.00	\$5,043,704.36
05/25/24	\$5,043,704.36	\$0.00	\$0.00	\$5,043,704.36
05/26/24	\$5,043,704.36	\$0.00	\$0.00	\$5,043,704.36
05/27/24	\$5,043,704.36	\$0.00	\$0.00	\$5,043,704.36
05/28/24	\$5,043,704.36	\$997.34	\$10,188.65	\$5,034,513.05
05/29/24	\$5,034,513.05	\$1,636.41	\$0.00	\$5,036,149.46
05/30/24	\$5,036,149.46	\$1,582.11	\$0.00	\$5,037,731.57
05/31/24	\$5,037,731.57	\$1,084.25	\$0.00	\$5,038,815.82

Account Summary

Gross Earnings (Expense)	\$18,582.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$84.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$278.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,219.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,984,170.82		



King County

King County Investment Pool
Monthly Statement

May 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$47,983,895.49	\$208,970.90	\$1,642,050.99	\$46,550,815.40
05/02/24	\$46,550,815.40	\$20,980.32	\$67,973.28	\$46,503,822.44
05/03/24	\$46,503,822.44	\$1,968,486.44	\$4,308,908.03	\$44,163,400.85
05/04/24	\$44,163,400.85	\$0.00	\$0.00	\$44,163,400.85
05/05/24	\$44,163,400.85	\$0.00	\$0.00	\$44,163,400.85
05/06/24	\$44,163,400.85	\$1,001,157.53	\$426,981.24	\$44,737,577.14
05/07/24	\$44,737,577.14	\$363,227.23	\$75,448.64	\$45,025,355.73
05/08/24	\$45,025,355.73	\$484,468.24	\$52,845.80	\$45,456,978.17
05/09/24	\$45,456,978.17	\$147,065.26	\$794.14	\$45,603,249.29
05/10/24	\$45,603,249.29	\$3,388,055.56	\$1,586,920.64	\$47,404,384.21
05/11/24	\$47,404,384.21	\$0.00	\$0.00	\$47,404,384.21
05/12/24	\$47,404,384.21	\$0.00	\$0.00	\$47,404,384.21
05/13/24	\$47,404,384.21	\$64,414.65	\$775,681.25	\$46,693,117.61
05/14/24	\$46,693,117.61	\$10,132.10	\$99,997.51	\$46,603,252.20
05/15/24	\$46,603,252.20	\$54,313.20	\$3,452.19	\$46,654,113.21
05/16/24	\$46,654,113.21	\$314,197.99	\$4,124.00	\$46,964,187.20
05/17/24	\$46,964,187.20	\$182,555.76	\$56,018.34	\$47,090,724.62
05/18/24	\$47,090,724.62	\$0.00	\$0.00	\$47,090,724.62
05/19/24	\$47,090,724.62	\$0.00	\$0.00	\$47,090,724.62
05/20/24	\$47,090,724.62	\$22,935.95	\$446,316.25	\$46,667,344.32
05/21/24	\$46,667,344.32	\$14,031.76	\$272,742.20	\$46,408,633.88
05/22/24	\$46,408,633.88	\$111,941.77	\$71,578.46	\$46,448,997.19
05/23/24	\$46,448,997.19	\$18,983.28	\$21,354.93	\$46,446,625.54
05/24/24	\$46,446,625.54	\$115,200.68	\$380.77	\$46,561,445.45
05/25/24	\$46,561,445.45	\$0.00	\$0.00	\$46,561,445.45
05/26/24	\$46,561,445.45	\$0.00	\$0.00	\$46,561,445.45
05/27/24	\$46,561,445.45	\$0.00	\$0.00	\$46,561,445.45
05/28/24	\$46,561,445.45	\$61,913.56	\$748,813.02	\$45,874,545.99
05/29/24	\$45,874,545.99	\$25,880.99	\$0.00	\$45,900,426.98
05/30/24	\$45,900,426.98	\$9,414.42	\$1,355.16	\$45,908,486.24
05/31/24	\$45,908,486.24	\$16,170,298.49	\$21,182,543.88	\$40,896,240.85

Account Summary

Gross Earnings (Expense)	\$171,687.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$780.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,575.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$168,331.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$46,050,486.46		



King County

King County Investment Pool
Monthly Statement

May 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,102,338.44	\$7,241.97	\$0.00	\$2,109,580.41
05/02/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/03/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/04/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/05/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/06/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/07/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/08/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/09/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/10/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/11/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/12/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/13/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/14/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/15/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/16/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/17/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/18/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/19/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/20/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/21/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/22/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/23/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/24/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/25/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/26/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/27/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/28/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/29/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/30/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41
05/31/24	\$2,109,580.41	\$0.00	\$0.00	\$2,109,580.41

Account Summary

Gross Earnings (Expense)	\$7,865.01	Gross Earnings Rate	4.401724%
Administrative Fee	(\$35.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,711.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,109,580.41		



King County

King County Investment Pool
Monthly Statement

May 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$79,517,368.15	\$273,562.00	\$0.00	\$79,790,930.15
05/02/24	\$79,790,930.15	\$0.00	\$10,192.40	\$79,780,737.75
05/03/24	\$79,780,737.75	\$231,427.43	\$0.00	\$80,012,165.18
05/04/24	\$80,012,165.18	\$0.00	\$0.00	\$80,012,165.18
05/05/24	\$80,012,165.18	\$0.00	\$0.00	\$80,012,165.18
05/06/24	\$80,012,165.18	\$80,756.29	\$5,199.12	\$80,087,722.35
05/07/24	\$80,087,722.35	\$42,292.87	\$417.42	\$80,129,597.80
05/08/24	\$80,129,597.80	\$55,358.15	\$486.01	\$80,184,469.94
05/09/24	\$80,184,469.94	\$15,785.46	\$0.00	\$80,200,255.40
05/10/24	\$80,200,255.40	\$212,299.66	\$0.00	\$80,412,555.06
05/11/24	\$80,412,555.06	\$0.00	\$0.00	\$80,412,555.06
05/12/24	\$80,412,555.06	\$0.00	\$0.00	\$80,412,555.06
05/13/24	\$80,412,555.06	\$7,379.17	\$24,085.02	\$80,395,849.21
05/14/24	\$80,395,849.21	\$777.75	\$0.00	\$80,396,626.96
05/15/24	\$80,396,626.96	\$2,534.75	\$996.99	\$80,398,164.72
05/16/24	\$80,398,164.72	\$5,402.56	\$488.41	\$80,403,078.87
05/17/24	\$80,403,078.87	\$5,160.64	\$158,224.18	\$80,250,015.33
05/18/24	\$80,250,015.33	\$0.00	\$0.00	\$80,250,015.33
05/19/24	\$80,250,015.33	\$0.00	\$0.00	\$80,250,015.33
05/20/24	\$80,250,015.33	\$433.43	\$1,517,189.38	\$78,733,259.38
05/21/24	\$78,733,259.38	\$509.87	\$3,437.63	\$78,730,331.62
05/22/24	\$78,730,331.62	\$2,897.23	\$0.00	\$78,733,228.85
05/23/24	\$78,733,228.85	\$1,537.10	\$14,896.95	\$78,719,869.00
05/24/24	\$78,719,869.00	\$1,925.97	\$52,018.09	\$78,669,776.88
05/25/24	\$78,669,776.88	\$0.00	\$0.00	\$78,669,776.88
05/26/24	\$78,669,776.88	\$0.00	\$0.00	\$78,669,776.88
05/27/24	\$78,669,776.88	\$0.00	\$0.00	\$78,669,776.88
05/28/24	\$78,669,776.88	\$2,845.54	\$361.27	\$78,672,261.15
05/29/24	\$78,672,261.15	\$1,178.05	\$0.00	\$78,673,439.20
05/30/24	\$78,673,439.20	\$296.08	\$502.07	\$78,673,233.21
05/31/24	\$78,673,233.21	\$88,797.31	\$2,544.21	\$78,759,486.31

Account Summary

Gross Earnings (Expense)	\$296,835.66	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,348.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,452.53)	Cash Management Fee Rate	0.066026%
Net Earnings	\$291,034.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$79,618,253.42		



King County

King County Investment Pool
Monthly Statement

May 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,592.44	\$22.70	\$0.00	\$6,615.14
05/02/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/03/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/04/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/05/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/06/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/07/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/08/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/09/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/10/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/11/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/12/24	\$6,615.14	\$0.00	\$0.00	\$6,615.14
05/13/24	\$6,615.14	\$0.00	\$1,883.05	\$4,732.09
05/14/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/15/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/16/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/17/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/18/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/19/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/20/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/21/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/22/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/23/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/24/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/25/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/26/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/27/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/28/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/29/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/30/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09
05/31/24	\$4,732.09	\$0.00	\$0.00	\$4,732.09

Account Summary

Gross Earnings (Expense)	\$20.36	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$19.96	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,461.01		



King County

King County Investment Pool
Monthly Statement

May 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,032,036.94	\$10,175.36	\$398.37	\$3,041,813.93
05/02/24	\$3,041,813.93	\$0.00	\$327.00	\$3,041,486.93
05/03/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/04/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/05/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/06/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/07/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/08/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/09/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/10/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/11/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/12/24	\$3,041,486.93	\$0.00	\$0.00	\$3,041,486.93
05/13/24	\$3,041,486.93	\$0.00	\$55,256.80	\$2,986,230.13
05/14/24	\$2,986,230.13	\$0.00	\$30.31	\$2,986,199.82
05/15/24	\$2,986,199.82	\$0.00	\$0.00	\$2,986,199.82
05/16/24	\$2,986,199.82	\$0.00	\$0.00	\$2,986,199.82
05/17/24	\$2,986,199.82	\$0.00	\$28,545.40	\$2,957,654.42
05/18/24	\$2,957,654.42	\$0.00	\$0.00	\$2,957,654.42
05/19/24	\$2,957,654.42	\$0.00	\$0.00	\$2,957,654.42
05/20/24	\$2,957,654.42	\$0.00	\$45,874.34	\$2,911,780.08
05/21/24	\$2,911,780.08	\$0.00	\$1,860.02	\$2,909,920.06
05/22/24	\$2,909,920.06	\$0.00	\$9,795.89	\$2,900,124.17
05/23/24	\$2,900,124.17	\$0.00	\$2,330.00	\$2,897,794.17
05/24/24	\$2,897,794.17	\$0.00	\$2,385.02	\$2,895,409.15
05/25/24	\$2,895,409.15	\$0.00	\$0.00	\$2,895,409.15
05/26/24	\$2,895,409.15	\$0.00	\$0.00	\$2,895,409.15
05/27/24	\$2,895,409.15	\$0.00	\$0.00	\$2,895,409.15
05/28/24	\$2,895,409.15	\$0.00	\$64,594.62	\$2,830,814.53
05/29/24	\$2,830,814.53	\$0.00	\$0.00	\$2,830,814.53
05/30/24	\$2,830,814.53	\$0.00	\$1,229.91	\$2,829,584.62
05/31/24	\$2,829,584.62	\$135,096.85	\$0.00	\$2,964,681.47

Account Summary

Gross Earnings (Expense)	\$11,061.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$50.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10,845.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,966,874.62		



King County

King County Investment Pool
Monthly Statement

May 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$103,598.34	\$343.82	\$0.00	\$103,942.16
05/02/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/03/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/04/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/05/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/06/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/07/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/08/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/09/24	\$103,942.16	\$0.00	\$0.00	\$103,942.16
05/10/24	\$103,942.16	\$0.00	\$500.00	\$103,442.16
05/11/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/12/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/13/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/14/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/15/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/16/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/17/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/18/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/19/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/20/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/21/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/22/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/23/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/24/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/25/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/26/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/27/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/28/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/29/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/30/24	\$103,442.16	\$0.00	\$0.00	\$103,442.16
05/31/24	\$103,442.16	\$48,500.00	\$0.00	\$151,942.16

Account Summary

Gross Earnings (Expense)	\$392.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.88)	Cash Management Fee Rate	0.066026%
Net Earnings	\$384.37	Net Earnings Rate	4.315698%
Average Cash Balance	\$105,151.84		



King County

King County Investment Pool
Monthly Statement

May 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$20,150,050.64	\$34,376.56	\$0.00	\$20,184,427.20
05/02/24	\$20,184,427.20	\$0.00	\$0.00	\$20,184,427.20
05/03/24	\$20,184,427.20	\$1,520,715.33	\$0.00	\$21,705,142.53
05/04/24	\$21,705,142.53	\$0.00	\$0.00	\$21,705,142.53
05/05/24	\$21,705,142.53	\$0.00	\$0.00	\$21,705,142.53
05/06/24	\$21,705,142.53	\$530,645.26	\$0.00	\$22,235,787.79
05/07/24	\$22,235,787.79	\$277,985.80	\$2,624.67	\$22,511,148.92
05/08/24	\$22,511,148.92	\$363,877.66	\$3.69	\$22,875,022.89
05/09/24	\$22,875,022.89	\$103,634.50	\$0.00	\$22,978,657.39
05/10/24	\$22,978,657.39	\$1,395,508.21	\$0.00	\$24,374,165.60
05/11/24	\$24,374,165.60	\$0.00	\$0.00	\$24,374,165.60
05/12/24	\$24,374,165.60	\$0.00	\$0.00	\$24,374,165.60
05/13/24	\$24,374,165.60	\$36,037.28	\$39.60	\$24,410,163.28
05/14/24	\$24,410,163.28	\$5,112.35	\$0.00	\$24,415,275.63
05/15/24	\$24,415,275.63	\$16,421.56	\$2,801.44	\$24,428,895.75
05/16/24	\$24,428,895.75	\$35,516.22	\$3,210.81	\$24,461,201.16
05/17/24	\$24,461,201.16	\$33,900.11	\$0.00	\$24,495,101.27
05/18/24	\$24,495,101.27	\$0.00	\$0.00	\$24,495,101.27
05/19/24	\$24,495,101.27	\$0.00	\$0.00	\$24,495,101.27
05/20/24	\$24,495,101.27	\$2,845.30	\$4,965.40	\$24,492,981.17
05/21/24	\$24,492,981.17	\$6,019.68	\$0.00	\$24,499,000.85
05/22/24	\$24,499,000.85	\$18,838.65	\$0.00	\$24,517,839.50
05/23/24	\$24,517,839.50	\$10,078.92	\$0.00	\$24,527,918.42
05/24/24	\$24,527,918.42	\$12,522.35	\$0.00	\$24,540,440.77
05/25/24	\$24,540,440.77	\$0.00	\$0.00	\$24,540,440.77
05/26/24	\$24,540,440.77	\$0.00	\$0.00	\$24,540,440.77
05/27/24	\$24,540,440.77	\$0.00	\$0.00	\$24,540,440.77
05/28/24	\$24,540,440.77	\$18,603.36	\$417.26	\$24,558,626.87
05/29/24	\$24,558,626.87	\$7,693.98	\$0.00	\$24,566,320.85
05/30/24	\$24,566,320.85	\$1,944.67	\$133.26	\$24,568,132.26
05/31/24	\$24,568,132.26	\$11,034.32	\$422.09	\$24,578,744.49

Account Summary

Gross Earnings (Expense)	\$88,380.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$401.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,325.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$86,653.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,705,792.35		



King County

King County Investment Pool
Monthly Statement

May 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,667,748.21	\$145,600.60	\$35,810.57	\$29,777,538.24
05/02/24	\$29,777,538.24	\$8,877.74	\$43,581.67	\$29,742,834.31
05/03/24	\$29,742,834.31	\$661,024.93	\$1,617,065.29	\$28,786,793.95
05/04/24	\$28,786,793.95	\$0.00	\$0.00	\$28,786,793.95
05/05/24	\$28,786,793.95	\$0.00	\$0.00	\$28,786,793.95
05/06/24	\$28,786,793.95	\$346,581.15	\$95,999.41	\$29,037,375.69
05/07/24	\$29,037,375.69	\$166,313.50	\$272,308.64	\$28,931,380.55
05/08/24	\$28,931,380.55	\$142,599.51	\$93,486.63	\$28,980,493.43
05/09/24	\$28,980,493.43	\$63,846.43	\$819,493.42	\$28,224,846.44
05/10/24	\$28,224,846.44	\$40,319.27	\$78,169.47	\$28,186,996.24
05/11/24	\$28,186,996.24	\$0.00	\$0.00	\$28,186,996.24
05/12/24	\$28,186,996.24	\$0.00	\$0.00	\$28,186,996.24
05/13/24	\$28,186,996.24	\$52,364.47	\$1,344.37	\$28,238,016.34
05/14/24	\$28,238,016.34	\$24,562.33	\$2,596.18	\$28,259,982.49
05/15/24	\$28,259,982.49	\$47,823.19	\$7,293.28	\$28,300,512.40
05/16/24	\$28,300,512.40	\$22,446.07	\$93,015.64	\$28,229,942.83
05/17/24	\$28,229,942.83	\$23,225.87	\$10.00	\$28,253,158.70
05/18/24	\$28,253,158.70	\$0.00	\$0.00	\$28,253,158.70
05/19/24	\$28,253,158.70	\$0.00	\$0.00	\$28,253,158.70
05/20/24	\$28,253,158.70	\$41,821.50	\$316,319.57	\$27,978,660.63
05/21/24	\$27,978,660.63	\$13,593.11	\$209,837.95	\$27,782,415.79
05/22/24	\$27,782,415.79	\$19,624.36	\$55,646.94	\$27,746,393.21
05/23/24	\$27,746,393.21	\$16,644.10	\$42,102.69	\$27,720,934.62
05/24/24	\$27,720,934.62	\$33,054.72	\$29,442.03	\$27,724,547.31
05/25/24	\$27,724,547.31	\$0.00	\$0.00	\$27,724,547.31
05/26/24	\$27,724,547.31	\$0.00	\$0.00	\$27,724,547.31
05/27/24	\$27,724,547.31	\$0.00	\$0.00	\$27,724,547.31
05/28/24	\$27,724,547.31	\$23,755.44	\$7,955.00	\$27,740,347.75
05/29/24	\$27,740,347.75	\$10,704.95	\$10,269.53	\$27,740,783.17
05/30/24	\$27,740,783.17	\$17,176.32	\$8,486.75	\$27,749,472.74
05/31/24	\$27,749,472.74	\$6,666,427.27	\$9,686,068.83	\$24,729,831.18

Account Summary

Gross Earnings (Expense)	\$105,050.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$477.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,575.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$102,997.89	Net Earnings Rate	4.315698%
Average Cash Balance	\$28,177,122.51		



King County

King County Investment Pool
Monthly Statement

May 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$748,702.33	\$2,579.06	\$0.00	\$751,281.39
05/02/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/03/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/04/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/05/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/06/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/07/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/08/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/09/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/10/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/11/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/12/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/13/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/14/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/15/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/16/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/17/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/18/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/19/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/20/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/21/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/22/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/23/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/24/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/25/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/26/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/27/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/28/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/29/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/30/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39
05/31/24	\$751,281.39	\$0.00	\$0.00	\$751,281.39

Account Summary

Gross Earnings (Expense)	\$2,800.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,746.21	Net Earnings Rate	4.315698%
Average Cash Balance	\$751,281.39		



King County

King County Investment Pool
Monthly Statement

May 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,615,218.35	\$8,113.50	\$0.00	\$3,623,331.85
05/02/24	\$3,623,331.85	\$0.00	\$0.00	\$3,623,331.85
05/03/24	\$3,623,331.85	\$132,812.95	\$0.00	\$3,756,144.80
05/04/24	\$3,756,144.80	\$0.00	\$0.00	\$3,756,144.80
05/05/24	\$3,756,144.80	\$0.00	\$0.00	\$3,756,144.80
05/06/24	\$3,756,144.80	\$49,159.40	\$31,029.28	\$3,774,274.92
05/07/24	\$3,774,274.92	\$28,140.09	\$13,200.12	\$3,789,214.89
05/08/24	\$3,789,214.89	\$18,749.10	\$0.00	\$3,807,963.99
05/09/24	\$3,807,963.99	\$6,039.28	\$0.00	\$3,814,003.27
05/10/24	\$3,814,003.27	\$4,729.86	\$0.00	\$3,818,733.13
05/11/24	\$3,818,733.13	\$0.00	\$0.00	\$3,818,733.13
05/12/24	\$3,818,733.13	\$0.00	\$0.00	\$3,818,733.13
05/13/24	\$3,818,733.13	\$4,391.41	\$0.00	\$3,823,124.54
05/14/24	\$3,823,124.54	\$3,018.89	\$0.00	\$3,826,143.43
05/15/24	\$3,826,143.43	\$684.66	\$1,343.53	\$3,825,484.56
05/16/24	\$3,825,484.56	\$3,218.55	\$454.27	\$3,828,248.84
05/17/24	\$3,828,248.84	\$2,456.97	\$0.00	\$3,830,705.81
05/18/24	\$3,830,705.81	\$0.00	\$0.00	\$3,830,705.81
05/19/24	\$3,830,705.81	\$0.00	\$0.00	\$3,830,705.81
05/20/24	\$3,830,705.81	\$557.26	\$5,292.63	\$3,825,970.44
05/21/24	\$3,825,970.44	\$1,358.93	\$0.00	\$3,827,329.37
05/22/24	\$3,827,329.37	\$949.82	\$24.49	\$3,828,254.70
05/23/24	\$3,828,254.70	\$609.35	\$90.12	\$3,828,773.93
05/24/24	\$3,828,773.93	\$638.55	\$0.00	\$3,829,412.48
05/25/24	\$3,829,412.48	\$0.00	\$0.00	\$3,829,412.48
05/26/24	\$3,829,412.48	\$0.00	\$0.00	\$3,829,412.48
05/27/24	\$3,829,412.48	\$0.00	\$0.00	\$3,829,412.48
05/28/24	\$3,829,412.48	\$1,313.51	\$408.00	\$3,830,317.99
05/29/24	\$3,830,317.99	\$451.91	\$41.08	\$3,830,728.82
05/30/24	\$3,830,728.82	\$821.86	\$0.00	\$3,831,550.68
05/31/24	\$3,831,550.68	\$10,467.85	\$1,991.68	\$3,840,026.85

Account Summary

Gross Earnings (Expense)	\$14,180.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$64.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,903.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,803,628.26		



King County

King County Investment Pool
Monthly Statement

May 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$772,471.18	\$3,370.09	\$0.00	\$775,841.27
05/02/24	\$775,841.27	\$494.00	\$0.00	\$776,335.27
05/03/24	\$776,335.27	\$897.00	\$6,938.89	\$770,293.38
05/04/24	\$770,293.38	\$0.00	\$0.00	\$770,293.38
05/05/24	\$770,293.38	\$0.00	\$0.00	\$770,293.38
05/06/24	\$770,293.38	\$2,274.00	\$65.00	\$772,502.38
05/07/24	\$772,502.38	\$468.00	\$3,440.00	\$769,530.38
05/08/24	\$769,530.38	\$338.00	\$0.00	\$769,868.38
05/09/24	\$769,868.38	\$53,683.54	\$0.00	\$823,551.92
05/10/24	\$823,551.92	\$767.00	\$25,899.94	\$798,418.98
05/11/24	\$798,418.98	\$0.00	\$0.00	\$798,418.98
05/12/24	\$798,418.98	\$0.00	\$0.00	\$798,418.98
05/13/24	\$798,418.98	\$1,651.00	\$0.00	\$800,069.98
05/14/24	\$800,069.98	\$0.00	\$48.00	\$800,021.98
05/15/24	\$800,021.98	\$0.00	\$2,820.50	\$797,201.48
05/16/24	\$797,201.48	\$0.00	\$6,025.00	\$791,176.48
05/17/24	\$791,176.48	\$0.00	\$14,391.98	\$776,784.50
05/18/24	\$776,784.50	\$0.00	\$0.00	\$776,784.50
05/19/24	\$776,784.50	\$0.00	\$0.00	\$776,784.50
05/20/24	\$776,784.50	\$0.00	\$19,345.70	\$757,438.80
05/21/24	\$757,438.80	\$0.00	\$12,858.80	\$744,580.00
05/22/24	\$744,580.00	\$0.00	\$0.00	\$744,580.00
05/23/24	\$744,580.00	\$0.00	\$536.00	\$744,044.00
05/24/24	\$744,044.00	\$0.00	\$0.00	\$744,044.00
05/25/24	\$744,044.00	\$0.00	\$0.00	\$744,044.00
05/26/24	\$744,044.00	\$0.00	\$0.00	\$744,044.00
05/27/24	\$744,044.00	\$0.00	\$0.00	\$744,044.00
05/28/24	\$744,044.00	\$0.00	\$245.00	\$743,799.00
05/29/24	\$743,799.00	\$0.00	\$351.09	\$743,447.91
05/30/24	\$743,447.91	\$0.00	\$0.00	\$743,447.91
05/31/24	\$743,447.91	\$0.00	\$37,053.17	\$706,394.74

Account Summary

Gross Earnings (Expense)	\$2,864.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.96)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,808.34	Net Earnings Rate	4.315698%
Average Cash Balance	\$768,274.14		



King County

King County Investment Pool
Monthly Statement

May 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$192,093.25	\$655.30	\$0.00	\$192,748.55
05/02/24	\$192,748.55	\$0.00	\$0.00	\$192,748.55
05/03/24	\$192,748.55	\$0.00	\$0.00	\$192,748.55
05/04/24	\$192,748.55	\$0.00	\$0.00	\$192,748.55
05/05/24	\$192,748.55	\$0.00	\$0.00	\$192,748.55
05/06/24	\$192,748.55	\$0.00	\$0.00	\$192,748.55
05/07/24	\$192,748.55	\$7,952.59	\$0.00	\$200,701.14
05/08/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/09/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/10/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/11/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/12/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/13/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/14/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/15/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/16/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/17/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/18/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/19/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/20/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/21/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/22/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/23/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/24/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/25/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/26/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/27/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/28/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/29/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/30/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14
05/31/24	\$200,701.14	\$0.00	\$0.00	\$200,701.14

Account Summary

Gross Earnings (Expense)	\$742.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$728.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$199,161.93		



King County

King County Investment Pool
Monthly Statement

May 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,431.08	\$4.93	\$0.00	\$1,436.01
05/02/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/03/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/04/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/05/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/06/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/07/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/08/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/09/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/10/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/11/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/12/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/13/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/14/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/15/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/16/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/17/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/18/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/19/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/20/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/21/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/22/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/23/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/24/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/25/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/26/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/27/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/28/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/29/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/30/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01
05/31/24	\$1,436.01	\$0.00	\$0.00	\$1,436.01

Account Summary

Gross Earnings (Expense)	\$5.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,436.01		



King County

King County Investment Pool
Monthly Statement

May 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,652,726.82	\$16,214.54	\$0.00	\$9,668,941.36
05/02/24	\$9,668,941.36	\$0.00	\$0.00	\$9,668,941.36
05/03/24	\$9,668,941.36	\$494,509.68	\$0.00	\$10,163,451.04
05/04/24	\$10,163,451.04	\$0.00	\$0.00	\$10,163,451.04
05/05/24	\$10,163,451.04	\$0.00	\$0.00	\$10,163,451.04
05/06/24	\$10,163,451.04	\$183,070.86	\$1,164.77	\$10,345,357.13
05/07/24	\$10,345,357.13	\$104,771.79	\$7,222.33	\$10,442,906.59
05/08/24	\$10,442,906.59	\$69,797.53	\$0.00	\$10,512,704.12
05/09/24	\$10,512,704.12	\$22,553.78	\$0.00	\$10,535,257.90
05/10/24	\$10,535,257.90	\$17,613.03	\$0.00	\$10,552,870.93
05/11/24	\$10,552,870.93	\$0.00	\$0.00	\$10,552,870.93
05/12/24	\$10,552,870.93	\$0.00	\$0.00	\$10,552,870.93
05/13/24	\$10,552,870.93	\$16,341.94	\$0.00	\$10,569,212.87
05/14/24	\$10,569,212.87	\$11,241.74	\$0.00	\$10,580,454.61
05/15/24	\$10,580,454.61	\$2,545.87	\$1,104.83	\$10,581,895.65
05/16/24	\$10,581,895.65	\$11,965.61	\$1,691.63	\$10,592,169.63
05/17/24	\$10,592,169.63	\$9,149.29	\$0.00	\$10,601,318.92
05/18/24	\$10,601,318.92	\$0.00	\$0.00	\$10,601,318.92
05/19/24	\$10,601,318.92	\$0.00	\$0.00	\$10,601,318.92
05/20/24	\$10,601,318.92	\$2,075.15	\$3,026.28	\$10,600,367.79
05/21/24	\$10,600,367.79	\$5,109.72	\$0.00	\$10,605,477.51
05/22/24	\$10,605,477.51	\$3,541.69	\$91.20	\$10,608,928.00
05/23/24	\$10,608,928.00	\$2,269.13	\$0.00	\$10,611,197.13
05/24/24	\$10,611,197.13	\$2,377.84	\$0.00	\$10,613,574.97
05/25/24	\$10,613,574.97	\$0.00	\$0.00	\$10,613,574.97
05/26/24	\$10,613,574.97	\$0.00	\$0.00	\$10,613,574.97
05/27/24	\$10,613,574.97	\$0.00	\$0.00	\$10,613,574.97
05/28/24	\$10,613,574.97	\$4,877.74	\$0.00	\$10,618,452.71
05/29/24	\$10,618,452.71	\$1,682.80	\$152.98	\$10,619,982.53
05/30/24	\$10,619,982.53	\$3,060.47	\$0.00	\$10,623,043.00
05/31/24	\$10,623,043.00	\$38,960.31	\$60.57	\$10,661,942.74

Account Summary

Gross Earnings (Expense)	\$39,068.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$177.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$586.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$38,305.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,479,175.97		



King County

King County Investment Pool
Monthly Statement

May 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$480.84	\$1.65	\$0.00	\$482.49
05/02/24	\$482.49	\$0.00	\$0.00	\$482.49
05/03/24	\$482.49	\$0.00	\$0.00	\$482.49
05/04/24	\$482.49	\$0.00	\$0.00	\$482.49
05/05/24	\$482.49	\$0.00	\$0.00	\$482.49
05/06/24	\$482.49	\$0.00	\$0.00	\$482.49
05/07/24	\$482.49	\$0.00	\$0.00	\$482.49
05/08/24	\$482.49	\$0.00	\$0.00	\$482.49
05/09/24	\$482.49	\$0.00	\$0.00	\$482.49
05/10/24	\$482.49	\$0.00	\$0.00	\$482.49
05/11/24	\$482.49	\$0.00	\$0.00	\$482.49
05/12/24	\$482.49	\$0.00	\$0.00	\$482.49
05/13/24	\$482.49	\$0.00	\$0.00	\$482.49
05/14/24	\$482.49	\$0.00	\$0.00	\$482.49
05/15/24	\$482.49	\$0.00	\$0.00	\$482.49
05/16/24	\$482.49	\$0.00	\$0.00	\$482.49
05/17/24	\$482.49	\$0.00	\$0.00	\$482.49
05/18/24	\$482.49	\$0.00	\$0.00	\$482.49
05/19/24	\$482.49	\$0.00	\$0.00	\$482.49
05/20/24	\$482.49	\$0.00	\$0.00	\$482.49
05/21/24	\$482.49	\$0.00	\$0.00	\$482.49
05/22/24	\$482.49	\$0.00	\$0.00	\$482.49
05/23/24	\$482.49	\$0.00	\$0.00	\$482.49
05/24/24	\$482.49	\$0.00	\$0.00	\$482.49
05/25/24	\$482.49	\$0.00	\$0.00	\$482.49
05/26/24	\$482.49	\$0.00	\$0.00	\$482.49
05/27/24	\$482.49	\$0.00	\$0.00	\$482.49
05/28/24	\$482.49	\$0.00	\$0.00	\$482.49
05/29/24	\$482.49	\$0.00	\$0.00	\$482.49
05/30/24	\$482.49	\$0.00	\$0.00	\$482.49
05/31/24	\$482.49	\$0.00	\$0.00	\$482.49

Account Summary

Gross Earnings (Expense)	\$1.80	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$482.49		



King County

King County Investment Pool
Monthly Statement

May 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19,057,479.86	\$72,722.77	\$1,551,603.83	\$17,578,598.80
05/02/24	\$17,578,598.80	\$5,307.89	\$1,224,349.53	\$16,359,557.16
05/03/24	\$16,359,557.16	\$890,916.03	\$193,785.95	\$17,056,687.24
05/04/24	\$17,056,687.24	\$0.00	\$0.00	\$17,056,687.24
05/05/24	\$17,056,687.24	\$0.00	\$0.00	\$17,056,687.24
05/06/24	\$17,056,687.24	\$205,621.48	\$1,192,900.72	\$16,069,408.00
05/07/24	\$16,069,408.00	\$138,345.73	\$71,495.57	\$16,136,258.16
05/08/24	\$16,136,258.16	\$95,527.98	\$13,898.81	\$16,217,887.33
05/09/24	\$16,217,887.33	\$52,815.02	\$26,789.11	\$16,243,913.24
05/10/24	\$16,243,913.24	\$23,838.05	\$3,189.19	\$16,264,562.10
05/11/24	\$16,264,562.10	\$0.00	\$0.00	\$16,264,562.10
05/12/24	\$16,264,562.10	\$0.00	\$0.00	\$16,264,562.10
05/13/24	\$16,264,562.10	\$46,236.35	\$291,579.28	\$16,019,219.17
05/14/24	\$16,019,219.17	\$8,850.24	\$180,950.73	\$15,847,118.68
05/15/24	\$15,847,118.68	\$32,188.83	\$225,760.86	\$15,653,546.65
05/16/24	\$15,653,546.65	\$10,423.16	\$116,946.40	\$15,547,023.41
05/17/24	\$15,547,023.41	\$20,575.05	\$30,557.43	\$15,537,041.03
05/18/24	\$15,537,041.03	\$0.00	\$0.00	\$15,537,041.03
05/19/24	\$15,537,041.03	\$0.00	\$0.00	\$15,537,041.03
05/20/24	\$15,537,041.03	\$22,015.23	\$54,623.21	\$15,504,433.05
05/21/24	\$15,504,433.05	\$24,087.75	\$1,060.98	\$15,527,459.82
05/22/24	\$15,527,459.82	\$35,255.53	\$10,251.49	\$15,552,463.86
05/23/24	\$15,552,463.86	\$12,023.35	\$8,690.04	\$15,555,797.17
05/24/24	\$15,555,797.17	\$35,591.06	\$11,856.94	\$15,579,531.29
05/25/24	\$15,579,531.29	\$0.00	\$0.00	\$15,579,531.29
05/26/24	\$15,579,531.29	\$0.00	\$0.00	\$15,579,531.29
05/27/24	\$15,579,531.29	\$0.00	\$0.00	\$15,579,531.29
05/28/24	\$15,579,531.29	\$35,094.76	\$593.99	\$15,614,032.06
05/29/24	\$15,614,032.06	\$55,523.33	\$277,676.25	\$15,391,879.14
05/30/24	\$15,391,879.14	\$27,772.85	\$152,956.44	\$15,266,695.55
05/31/24	\$15,266,695.55	\$4,906,818.30	\$5,615,772.83	\$14,557,741.02

Account Summary

Gross Earnings (Expense)	\$59,355.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$269.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$890.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$58,195.43	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,920,517.05		



King County

King County Investment Pool
Monthly Statement

May 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$920,160.69	\$3,169.67	\$0.00	\$923,330.36
05/02/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/03/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/04/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/05/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/06/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/07/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/08/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/09/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/10/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/11/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/12/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/13/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/14/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/15/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/16/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/17/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/18/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/19/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/20/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/21/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/22/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/23/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/24/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/25/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/26/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/27/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/28/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/29/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/30/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36
05/31/24	\$923,330.36	\$0.00	\$0.00	\$923,330.36

Account Summary

Gross Earnings (Expense)	\$3,442.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$15.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,375.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$923,330.36		



King County

King County Investment Pool
Monthly Statement

May 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,142,321.73	\$62,052.85	\$18,461.78	\$15,185,912.80
05/02/24	\$15,185,912.80	\$0.00	\$0.00	\$15,185,912.80
05/03/24	\$15,185,912.80	\$347,410.79	\$3,314.30	\$15,530,009.29
05/04/24	\$15,530,009.29	\$0.00	\$0.00	\$15,530,009.29
05/05/24	\$15,530,009.29	\$0.00	\$0.00	\$15,530,009.29
05/06/24	\$15,530,009.29	\$70,625.46	\$0.00	\$15,600,634.75
05/07/24	\$15,600,634.75	\$52,880.57	\$435.48	\$15,653,079.84
05/08/24	\$15,653,079.84	\$103,257.21	\$0.00	\$15,756,337.05
05/09/24	\$15,756,337.05	\$17,166.06	\$0.00	\$15,773,503.11
05/10/24	\$15,773,503.11	\$4,869.48	\$0.00	\$15,778,372.59
05/11/24	\$15,778,372.59	\$0.00	\$0.00	\$15,778,372.59
05/12/24	\$15,778,372.59	\$0.00	\$0.00	\$15,778,372.59
05/13/24	\$15,778,372.59	\$11,553.05	\$31,021.68	\$15,758,903.96
05/14/24	\$15,758,903.96	\$1,860.92	\$116,769.52	\$15,643,995.36
05/15/24	\$15,643,995.36	\$1,500.19	\$467.00	\$15,645,028.55
05/16/24	\$15,645,028.55	\$941.42	\$44,833.35	\$15,601,136.62
05/17/24	\$15,601,136.62	\$3,314.79	\$0.00	\$15,604,451.41
05/18/24	\$15,604,451.41	\$0.00	\$0.00	\$15,604,451.41
05/19/24	\$15,604,451.41	\$0.00	\$0.00	\$15,604,451.41
05/20/24	\$15,604,451.41	\$3,218.59	\$644.07	\$15,607,025.93
05/21/24	\$15,607,025.93	\$2,583.31	\$261.47	\$15,609,347.77
05/22/24	\$15,609,347.77	\$5,866.95	\$1,049.94	\$15,614,164.78
05/23/24	\$15,614,164.78	\$2,217.45	\$0.00	\$15,616,382.23
05/24/24	\$15,616,382.23	\$19,658.02	\$0.00	\$15,636,040.25
05/25/24	\$15,636,040.25	\$0.00	\$0.00	\$15,636,040.25
05/26/24	\$15,636,040.25	\$0.00	\$0.00	\$15,636,040.25
05/27/24	\$15,636,040.25	\$0.00	\$0.00	\$15,636,040.25
05/28/24	\$15,636,040.25	\$1,874.84	\$0.00	\$15,637,915.09
05/29/24	\$15,637,915.09	\$3,025.67	\$5,489.40	\$15,635,451.36
05/30/24	\$15,635,451.36	\$1,809.99	\$1,701.49	\$15,635,559.86
05/31/24	\$15,635,559.86	\$1,985.58	\$226.76	\$15,637,318.68

Account Summary

Gross Earnings (Expense)	\$58,218.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$264.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$873.27)	Cash Management Fee Rate	0.066026%
Net Earnings	\$57,080.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,615,492.63		



King County

King County Investment Pool
Monthly Statement

May 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2.67	\$0.01	\$0.00	\$2.68
05/02/24	\$2.68	\$0.00	\$0.00	\$2.68
05/03/24	\$2.68	\$0.00	\$0.00	\$2.68
05/04/24	\$2.68	\$0.00	\$0.00	\$2.68
05/05/24	\$2.68	\$0.00	\$0.00	\$2.68
05/06/24	\$2.68	\$0.00	\$0.00	\$2.68
05/07/24	\$2.68	\$0.00	\$0.00	\$2.68
05/08/24	\$2.68	\$0.00	\$0.00	\$2.68
05/09/24	\$2.68	\$0.00	\$0.00	\$2.68
05/10/24	\$2.68	\$0.00	\$0.00	\$2.68
05/11/24	\$2.68	\$0.00	\$0.00	\$2.68
05/12/24	\$2.68	\$0.00	\$0.00	\$2.68
05/13/24	\$2.68	\$0.00	\$0.00	\$2.68
05/14/24	\$2.68	\$0.00	\$0.00	\$2.68
05/15/24	\$2.68	\$0.00	\$0.00	\$2.68
05/16/24	\$2.68	\$0.00	\$0.00	\$2.68
05/17/24	\$2.68	\$0.00	\$0.00	\$2.68
05/18/24	\$2.68	\$0.00	\$0.00	\$2.68
05/19/24	\$2.68	\$0.00	\$0.00	\$2.68
05/20/24	\$2.68	\$0.00	\$0.00	\$2.68
05/21/24	\$2.68	\$0.00	\$0.00	\$2.68
05/22/24	\$2.68	\$0.00	\$0.00	\$2.68
05/23/24	\$2.68	\$0.00	\$0.00	\$2.68
05/24/24	\$2.68	\$0.00	\$0.00	\$2.68
05/25/24	\$2.68	\$0.00	\$0.00	\$2.68
05/26/24	\$2.68	\$0.00	\$0.00	\$2.68
05/27/24	\$2.68	\$0.00	\$0.00	\$2.68
05/28/24	\$2.68	\$0.00	\$0.00	\$2.68
05/29/24	\$2.68	\$0.00	\$0.00	\$2.68
05/30/24	\$2.68	\$0.00	\$0.00	\$2.68
05/31/24	\$2.68	\$0.00	\$0.00	\$2.68

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$2.68		



King County

King County Investment Pool
Monthly Statement

May 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$399.97	\$1.30	\$0.00	\$401.27
05/02/24	\$401.27	\$0.00	\$0.00	\$401.27
05/03/24	\$401.27	\$0.00	\$0.00	\$401.27
05/04/24	\$401.27	\$0.00	\$0.00	\$401.27
05/05/24	\$401.27	\$0.00	\$0.00	\$401.27
05/06/24	\$401.27	\$0.00	\$0.00	\$401.27
05/07/24	\$401.27	\$0.00	\$0.00	\$401.27
05/08/24	\$401.27	\$0.00	\$0.00	\$401.27
05/09/24	\$401.27	\$0.00	\$0.00	\$401.27
05/10/24	\$401.27	\$0.00	\$0.00	\$401.27
05/11/24	\$401.27	\$0.00	\$0.00	\$401.27
05/12/24	\$401.27	\$0.00	\$0.00	\$401.27
05/13/24	\$401.27	\$0.00	\$0.00	\$401.27
05/14/24	\$401.27	\$0.00	\$0.00	\$401.27
05/15/24	\$401.27	\$0.00	\$0.00	\$401.27
05/16/24	\$401.27	\$0.00	\$0.00	\$401.27
05/17/24	\$401.27	\$0.00	\$0.00	\$401.27
05/18/24	\$401.27	\$0.00	\$0.00	\$401.27
05/19/24	\$401.27	\$0.00	\$0.00	\$401.27
05/20/24	\$401.27	\$0.00	\$0.00	\$401.27
05/21/24	\$401.27	\$0.00	\$0.00	\$401.27
05/22/24	\$401.27	\$0.00	\$0.00	\$401.27
05/23/24	\$401.27	\$0.00	\$0.00	\$401.27
05/24/24	\$401.27	\$0.00	\$0.00	\$401.27
05/25/24	\$401.27	\$0.00	\$0.00	\$401.27
05/26/24	\$401.27	\$0.00	\$0.00	\$401.27
05/27/24	\$401.27	\$0.00	\$0.00	\$401.27
05/28/24	\$401.27	\$0.00	\$0.00	\$401.27
05/29/24	\$401.27	\$0.00	\$0.00	\$401.27
05/30/24	\$401.27	\$0.00	\$0.00	\$401.27
05/31/24	\$401.27	\$0.00	\$0.00	\$401.27

Account Summary

Gross Earnings (Expense)	\$1.50	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$401.27		



King County

King County Investment Pool
Monthly Statement

May 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$821.81	\$2.52	\$0.00	\$824.33
05/02/24	\$824.33	\$0.00	\$0.00	\$824.33
05/03/24	\$824.33	\$0.00	\$0.00	\$824.33
05/04/24	\$824.33	\$0.00	\$0.00	\$824.33
05/05/24	\$824.33	\$0.00	\$0.00	\$824.33
05/06/24	\$824.33	\$0.00	\$0.00	\$824.33
05/07/24	\$824.33	\$0.00	\$0.00	\$824.33
05/08/24	\$824.33	\$0.00	\$0.00	\$824.33
05/09/24	\$824.33	\$0.00	\$0.00	\$824.33
05/10/24	\$824.33	\$0.00	\$0.00	\$824.33
05/11/24	\$824.33	\$0.00	\$0.00	\$824.33
05/12/24	\$824.33	\$0.00	\$0.00	\$824.33
05/13/24	\$824.33	\$0.00	\$0.00	\$824.33
05/14/24	\$824.33	\$0.00	\$0.00	\$824.33
05/15/24	\$824.33	\$0.00	\$0.00	\$824.33
05/16/24	\$824.33	\$0.00	\$0.00	\$824.33
05/17/24	\$824.33	\$0.00	\$0.00	\$824.33
05/18/24	\$824.33	\$0.00	\$0.00	\$824.33
05/19/24	\$824.33	\$0.00	\$0.00	\$824.33
05/20/24	\$824.33	\$0.00	\$0.00	\$824.33
05/21/24	\$824.33	\$0.00	\$0.00	\$824.33
05/22/24	\$824.33	\$0.00	\$0.00	\$824.33
05/23/24	\$824.33	\$0.00	\$0.00	\$824.33
05/24/24	\$824.33	\$0.00	\$0.00	\$824.33
05/25/24	\$824.33	\$0.00	\$0.00	\$824.33
05/26/24	\$824.33	\$0.00	\$0.00	\$824.33
05/27/24	\$824.33	\$0.00	\$0.00	\$824.33
05/28/24	\$824.33	\$0.00	\$0.00	\$824.33
05/29/24	\$824.33	\$0.00	\$0.00	\$824.33
05/30/24	\$824.33	\$0.00	\$0.00	\$824.33
05/31/24	\$824.33	\$0.00	\$0.00	\$824.33

Account Summary

Gross Earnings (Expense)	\$3.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$824.33		



King County

King County Investment Pool
Monthly Statement

May 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

May 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$25.23	\$0.09	\$0.00	\$25.32
05/02/24	\$25.32	\$0.00	\$0.00	\$25.32
05/03/24	\$25.32	\$0.00	\$0.00	\$25.32
05/04/24	\$25.32	\$0.00	\$0.00	\$25.32
05/05/24	\$25.32	\$0.00	\$0.00	\$25.32
05/06/24	\$25.32	\$0.00	\$0.00	\$25.32
05/07/24	\$25.32	\$0.00	\$0.00	\$25.32
05/08/24	\$25.32	\$0.00	\$0.00	\$25.32
05/09/24	\$25.32	\$0.00	\$0.00	\$25.32
05/10/24	\$25.32	\$0.00	\$0.00	\$25.32
05/11/24	\$25.32	\$0.00	\$0.00	\$25.32
05/12/24	\$25.32	\$0.00	\$0.00	\$25.32
05/13/24	\$25.32	\$0.00	\$0.00	\$25.32
05/14/24	\$25.32	\$0.00	\$0.00	\$25.32
05/15/24	\$25.32	\$0.00	\$0.00	\$25.32
05/16/24	\$25.32	\$0.00	\$0.00	\$25.32
05/17/24	\$25.32	\$0.00	\$0.00	\$25.32
05/18/24	\$25.32	\$0.00	\$0.00	\$25.32
05/19/24	\$25.32	\$0.00	\$0.00	\$25.32
05/20/24	\$25.32	\$0.00	\$0.00	\$25.32
05/21/24	\$25.32	\$0.00	\$0.00	\$25.32
05/22/24	\$25.32	\$0.00	\$0.00	\$25.32
05/23/24	\$25.32	\$0.00	\$0.00	\$25.32
05/24/24	\$25.32	\$0.00	\$0.00	\$25.32
05/25/24	\$25.32	\$0.00	\$0.00	\$25.32
05/26/24	\$25.32	\$0.00	\$0.00	\$25.32
05/27/24	\$25.32	\$0.00	\$0.00	\$25.32
05/28/24	\$25.32	\$0.00	\$0.00	\$25.32
05/29/24	\$25.32	\$0.00	\$0.00	\$25.32
05/30/24	\$25.32	\$0.00	\$0.00	\$25.32
05/31/24	\$25.32	\$0.00	\$0.00	\$25.32

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$25.32		



King County

King County Investment Pool
Monthly Statement

May 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$22.73	\$0.08	\$0.00	\$22.81
05/02/24	\$22.81	\$0.00	\$0.00	\$22.81
05/03/24	\$22.81	\$0.00	\$0.00	\$22.81
05/04/24	\$22.81	\$0.00	\$0.00	\$22.81
05/05/24	\$22.81	\$0.00	\$0.00	\$22.81
05/06/24	\$22.81	\$0.00	\$0.00	\$22.81
05/07/24	\$22.81	\$0.00	\$0.00	\$22.81
05/08/24	\$22.81	\$0.00	\$0.00	\$22.81
05/09/24	\$22.81	\$0.00	\$0.00	\$22.81
05/10/24	\$22.81	\$0.00	\$0.00	\$22.81
05/11/24	\$22.81	\$0.00	\$0.00	\$22.81
05/12/24	\$22.81	\$0.00	\$0.00	\$22.81
05/13/24	\$22.81	\$0.00	\$0.00	\$22.81
05/14/24	\$22.81	\$0.00	\$0.00	\$22.81
05/15/24	\$22.81	\$0.00	\$0.00	\$22.81
05/16/24	\$22.81	\$0.00	\$0.00	\$22.81
05/17/24	\$22.81	\$0.00	\$0.00	\$22.81
05/18/24	\$22.81	\$0.00	\$0.00	\$22.81
05/19/24	\$22.81	\$0.00	\$0.00	\$22.81
05/20/24	\$22.81	\$0.00	\$0.00	\$22.81
05/21/24	\$22.81	\$0.00	\$0.00	\$22.81
05/22/24	\$22.81	\$0.00	\$0.00	\$22.81
05/23/24	\$22.81	\$0.00	\$0.00	\$22.81
05/24/24	\$22.81	\$0.00	\$0.00	\$22.81
05/25/24	\$22.81	\$0.00	\$0.00	\$22.81
05/26/24	\$22.81	\$0.00	\$0.00	\$22.81
05/27/24	\$22.81	\$0.00	\$0.00	\$22.81
05/28/24	\$22.81	\$0.00	\$0.00	\$22.81
05/29/24	\$22.81	\$0.00	\$0.00	\$22.81
05/30/24	\$22.81	\$0.00	\$0.00	\$22.81
05/31/24	\$22.81	\$0.00	\$0.00	\$22.81

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$22.81		



King County

King County Investment Pool
Monthly Statement

May 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,174.94	\$14.38	\$0.00	\$4,189.32
05/02/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/03/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/04/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/05/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/06/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/07/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/08/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/09/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/10/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/11/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/12/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/13/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/14/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/15/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/16/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/17/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/18/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/19/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/20/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/21/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/22/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/23/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/24/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/25/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/26/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/27/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/28/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/29/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/30/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32
05/31/24	\$4,189.32	\$0.00	\$0.00	\$4,189.32

Account Summary

Gross Earnings (Expense)	\$15.62	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$15.32	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,189.32		



King County

King County Investment Pool
Monthly Statement

May 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,292,630.41	\$54,658.77	\$0.00	\$15,347,289.18
05/02/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/03/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/04/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/05/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/06/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/07/24	\$15,347,289.18	\$0.00	\$0.00	\$15,347,289.18
05/08/24	\$15,347,289.18	\$0.00	\$76,822.16	\$15,270,467.02
05/09/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/10/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/11/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/12/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/13/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/14/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/15/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/16/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/17/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/18/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/19/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/20/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/21/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/22/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/23/24	\$15,270,467.02	\$0.00	\$0.00	\$15,270,467.02
05/24/24	\$15,270,467.02	\$0.00	\$18,134.75	\$15,252,332.27
05/25/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/26/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/27/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/28/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/29/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/30/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27
05/31/24	\$15,252,332.27	\$0.00	\$0.00	\$15,252,332.27

Account Summary

Gross Earnings (Expense)	\$56,979.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$258.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$854.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$55,865.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,283,134.02		



King County

King County Investment Pool
Monthly Statement

May 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3.18	\$0.01	\$0.00	\$3.19
05/02/24	\$3.19	\$0.00	\$0.00	\$3.19
05/03/24	\$3.19	\$0.00	\$0.00	\$3.19
05/04/24	\$3.19	\$0.00	\$0.00	\$3.19
05/05/24	\$3.19	\$0.00	\$0.00	\$3.19
05/06/24	\$3.19	\$0.00	\$0.00	\$3.19
05/07/24	\$3.19	\$0.00	\$0.00	\$3.19
05/08/24	\$3.19	\$0.00	\$0.00	\$3.19
05/09/24	\$3.19	\$0.00	\$0.00	\$3.19
05/10/24	\$3.19	\$0.00	\$0.00	\$3.19
05/11/24	\$3.19	\$0.00	\$0.00	\$3.19
05/12/24	\$3.19	\$0.00	\$0.00	\$3.19
05/13/24	\$3.19	\$0.00	\$0.00	\$3.19
05/14/24	\$3.19	\$0.00	\$0.00	\$3.19
05/15/24	\$3.19	\$0.00	\$0.00	\$3.19
05/16/24	\$3.19	\$0.00	\$0.00	\$3.19
05/17/24	\$3.19	\$0.00	\$0.00	\$3.19
05/18/24	\$3.19	\$0.00	\$0.00	\$3.19
05/19/24	\$3.19	\$0.00	\$0.00	\$3.19
05/20/24	\$3.19	\$0.00	\$0.00	\$3.19
05/21/24	\$3.19	\$0.00	\$0.00	\$3.19
05/22/24	\$3.19	\$0.00	\$0.00	\$3.19
05/23/24	\$3.19	\$0.00	\$0.00	\$3.19
05/24/24	\$3.19	\$0.00	\$0.00	\$3.19
05/25/24	\$3.19	\$0.00	\$0.00	\$3.19
05/26/24	\$3.19	\$0.00	\$0.00	\$3.19
05/27/24	\$3.19	\$0.00	\$0.00	\$3.19
05/28/24	\$3.19	\$0.00	\$0.00	\$3.19
05/29/24	\$3.19	\$0.00	\$0.00	\$3.19
05/30/24	\$3.19	\$0.00	\$0.00	\$3.19
05/31/24	\$3.19	\$0.00	\$0.00	\$3.19

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$3.19		



King County

King County Investment Pool
Monthly Statement

May 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,832.38	\$13.21	\$0.00	\$3,845.59
05/02/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/03/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/04/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/05/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/06/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/07/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/08/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/09/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/10/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/11/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/12/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/13/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/14/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/15/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/16/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/17/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/18/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/19/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/20/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/21/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/22/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/23/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/24/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/25/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/26/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/27/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/28/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/29/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/30/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59
05/31/24	\$3,845.59	\$0.00	\$0.00	\$3,845.59

Account Summary

Gross Earnings (Expense)	\$14.34	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,845.59		



King County

King County Investment Pool
Monthly Statement

May 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$795,675.36	\$2,625.06	\$1,096.20	\$797,204.22
05/02/24	\$797,204.22	\$0.00	\$0.00	\$797,204.22
05/03/24	\$797,204.22	\$0.00	\$0.00	\$797,204.22
05/04/24	\$797,204.22	\$0.00	\$0.00	\$797,204.22
05/05/24	\$797,204.22	\$0.00	\$0.00	\$797,204.22
05/06/24	\$797,204.22	\$0.00	\$341.65	\$796,862.57
05/07/24	\$796,862.57	\$0.00	\$4,485.00	\$792,377.57
05/08/24	\$792,377.57	\$0.00	\$2,109.06	\$790,268.51
05/09/24	\$790,268.51	\$0.00	\$1,500.00	\$788,768.51
05/10/24	\$788,768.51	\$0.00	\$1,581.00	\$787,187.51
05/11/24	\$787,187.51	\$0.00	\$0.00	\$787,187.51
05/12/24	\$787,187.51	\$0.00	\$0.00	\$787,187.51
05/13/24	\$787,187.51	\$0.00	\$3,237.73	\$783,949.78
05/14/24	\$783,949.78	\$0.00	\$1,381.47	\$782,568.31
05/15/24	\$782,568.31	\$0.00	\$37.67	\$782,530.64
05/16/24	\$782,530.64	\$0.00	\$348.99	\$782,181.65
05/17/24	\$782,181.65	\$0.00	\$9,021.10	\$773,160.55
05/18/24	\$773,160.55	\$0.00	\$0.00	\$773,160.55
05/19/24	\$773,160.55	\$0.00	\$0.00	\$773,160.55
05/20/24	\$773,160.55	\$0.00	\$7,633.87	\$765,526.68
05/21/24	\$765,526.68	\$0.00	\$7,871.67	\$757,655.01
05/22/24	\$757,655.01	\$0.00	\$1,091.44	\$756,563.57
05/23/24	\$756,563.57	\$0.00	\$0.00	\$756,563.57
05/24/24	\$756,563.57	\$0.00	\$0.00	\$756,563.57
05/25/24	\$756,563.57	\$0.00	\$0.00	\$756,563.57
05/26/24	\$756,563.57	\$0.00	\$0.00	\$756,563.57
05/27/24	\$756,563.57	\$0.00	\$0.00	\$756,563.57
05/28/24	\$756,563.57	\$0.00	\$2,867.04	\$753,696.53
05/29/24	\$753,696.53	\$0.00	\$24,912.48	\$728,784.05
05/30/24	\$728,784.05	\$0.00	\$7,715.65	\$721,068.40
05/31/24	\$721,068.40	\$101,505.43	\$4,575.39	\$817,998.44

Account Summary

Gross Earnings (Expense)	\$2,892.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,835.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$775,828.50		



King County

King County Investment Pool
Monthly Statement

May 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$684,713.13	\$2,358.63	\$0.00	\$687,071.76
05/02/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/03/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/04/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/05/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/06/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/07/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/08/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/09/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/10/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/11/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/12/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/13/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/14/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/15/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/16/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/17/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/18/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/19/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/20/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/21/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/22/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/23/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/24/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/25/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/26/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/27/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/28/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/29/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/30/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76
05/31/24	\$687,071.76	\$0.00	\$0.00	\$687,071.76

Account Summary

Gross Earnings (Expense)	\$2,561.57	Gross Earnings Rate	4.401724%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,511.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$687,071.76		



King County

King County Investment Pool
Monthly Statement

May 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,201,850.29	\$46,714.92	\$0.00	\$8,248,565.21
05/02/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/03/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/04/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/05/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/06/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/07/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/08/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/09/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/10/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/11/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/12/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/13/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/14/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/15/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/16/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/17/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/18/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/19/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/20/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/21/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/22/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/23/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/24/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/25/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/26/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/27/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/28/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/29/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/30/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21
05/31/24	\$8,248,565.21	\$0.00	\$0.00	\$8,248,565.21

Account Summary

Gross Earnings (Expense)	\$30,752.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$139.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$461.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,151.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,248,565.21		



King County

King County Investment Pool
Monthly Statement

May 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$126.71	\$0.44	\$0.00	\$127.15
05/02/24	\$127.15	\$0.00	\$0.00	\$127.15
05/03/24	\$127.15	\$0.00	\$0.00	\$127.15
05/04/24	\$127.15	\$0.00	\$0.00	\$127.15
05/05/24	\$127.15	\$0.00	\$0.00	\$127.15
05/06/24	\$127.15	\$0.00	\$0.00	\$127.15
05/07/24	\$127.15	\$0.00	\$0.00	\$127.15
05/08/24	\$127.15	\$0.00	\$0.00	\$127.15
05/09/24	\$127.15	\$0.00	\$0.00	\$127.15
05/10/24	\$127.15	\$0.00	\$0.00	\$127.15
05/11/24	\$127.15	\$0.00	\$0.00	\$127.15
05/12/24	\$127.15	\$0.00	\$0.00	\$127.15
05/13/24	\$127.15	\$0.00	\$0.00	\$127.15
05/14/24	\$127.15	\$0.00	\$0.00	\$127.15
05/15/24	\$127.15	\$0.00	\$0.00	\$127.15
05/16/24	\$127.15	\$0.00	\$0.00	\$127.15
05/17/24	\$127.15	\$0.00	\$0.00	\$127.15
05/18/24	\$127.15	\$0.00	\$0.00	\$127.15
05/19/24	\$127.15	\$0.00	\$0.00	\$127.15
05/20/24	\$127.15	\$0.00	\$0.00	\$127.15
05/21/24	\$127.15	\$0.00	\$0.00	\$127.15
05/22/24	\$127.15	\$0.00	\$0.00	\$127.15
05/23/24	\$127.15	\$0.00	\$0.00	\$127.15
05/24/24	\$127.15	\$0.00	\$0.00	\$127.15
05/25/24	\$127.15	\$0.00	\$0.00	\$127.15
05/26/24	\$127.15	\$0.00	\$0.00	\$127.15
05/27/24	\$127.15	\$0.00	\$0.00	\$127.15
05/28/24	\$127.15	\$0.00	\$0.00	\$127.15
05/29/24	\$127.15	\$0.00	\$0.00	\$127.15
05/30/24	\$127.15	\$0.00	\$0.00	\$127.15
05/31/24	\$127.15	\$0.00	\$0.00	\$127.15

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.46	Net Earnings Rate	4.335698%
Average Cash Balance	\$127.15		



King County

King County Investment Pool
Monthly Statement

May 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,316,401.12	\$22,115.94	\$0.00	\$12,338,517.06
05/02/24	\$12,338,517.06	\$0.00	\$0.00	\$12,338,517.06
05/03/24	\$12,338,517.06	\$772,036.11	\$7,346.67	\$13,103,206.50
05/04/24	\$13,103,206.50	\$0.00	\$0.00	\$13,103,206.50
05/05/24	\$13,103,206.50	\$0.00	\$0.00	\$13,103,206.50
05/06/24	\$13,103,206.50	\$156,624.44	\$0.00	\$13,259,830.94
05/07/24	\$13,259,830.94	\$117,336.03	\$990.05	\$13,376,176.92
05/08/24	\$13,376,176.92	\$58,635.30	\$0.00	\$13,434,812.22
05/09/24	\$13,434,812.22	\$38,054.73	\$0.00	\$13,472,866.95
05/10/24	\$13,472,866.95	\$10,793.92	\$0.00	\$13,483,660.87
05/11/24	\$13,483,660.87	\$0.00	\$0.00	\$13,483,660.87
05/12/24	\$13,483,660.87	\$0.00	\$0.00	\$13,483,660.87
05/13/24	\$13,483,660.87	\$25,631.16	\$523.68	\$13,508,768.35
05/14/24	\$13,508,768.35	\$4,125.02	\$0.00	\$13,512,893.37
05/15/24	\$13,512,893.37	\$3,325.38	\$1,221.39	\$13,514,997.36
05/16/24	\$13,514,997.36	\$2,086.77	\$0.00	\$13,517,084.13
05/17/24	\$13,517,084.13	\$7,347.70	\$0.00	\$13,524,431.83
05/18/24	\$13,524,431.83	\$0.00	\$0.00	\$13,524,431.83
05/19/24	\$13,524,431.83	\$0.00	\$0.00	\$13,524,431.83
05/20/24	\$13,524,431.83	\$7,214.29	\$1,785.71	\$13,529,860.41
05/21/24	\$13,529,860.41	\$5,726.31	\$1,225.31	\$13,534,361.41
05/22/24	\$13,534,361.41	\$13,070.51	\$0.00	\$13,547,431.92
05/23/24	\$13,547,431.92	\$4,950.80	\$0.00	\$13,552,382.72
05/24/24	\$13,552,382.72	\$3,376.56	\$0.00	\$13,555,759.28
05/25/24	\$13,555,759.28	\$0.00	\$0.00	\$13,555,759.28
05/26/24	\$13,555,759.28	\$0.00	\$0.00	\$13,555,759.28
05/27/24	\$13,555,759.28	\$0.00	\$0.00	\$13,555,759.28
05/28/24	\$13,555,759.28	\$4,187.65	\$0.00	\$13,559,946.93
05/29/24	\$13,559,946.93	\$6,723.84	\$0.00	\$13,566,670.77
05/30/24	\$13,566,670.77	\$4,013.69	\$0.00	\$13,570,684.46
05/31/24	\$13,570,684.46	\$4,412.88	\$502.65	\$13,574,594.69

Account Summary

Gross Earnings (Expense)	\$49,942.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$226.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$749.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$48,966.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,395,720.40		



King County

King County Investment Pool
Monthly Statement

May 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$59,537,184.45	\$149,348.57	\$263,605.96	\$59,422,927.06
05/02/24	\$59,422,927.06	\$741,565.80	\$323,111.57	\$59,841,381.29
05/03/24	\$59,841,381.29	\$2,002,065.07	\$195,914.08	\$61,647,532.28
05/04/24	\$61,647,532.28	\$0.00	\$0.00	\$61,647,532.28
05/05/24	\$61,647,532.28	\$0.00	\$0.00	\$61,647,532.28
05/06/24	\$61,647,532.28	\$579,019.67	\$133,892.32	\$62,092,659.63
05/07/24	\$62,092,659.63	\$313,838.64	\$6,872,971.73	\$55,533,526.54
05/08/24	\$55,533,526.54	\$359,479.11	\$644,977.61	\$55,248,028.04
05/09/24	\$55,248,028.04	\$155,008.26	\$163,314.23	\$55,239,722.07
05/10/24	\$55,239,722.07	\$118,338.20	\$53,380.50	\$55,304,679.77
05/11/24	\$55,304,679.77	\$0.00	\$0.00	\$55,304,679.77
05/12/24	\$55,304,679.77	\$0.00	\$0.00	\$55,304,679.77
05/13/24	\$55,304,679.77	\$155,981.74	\$9,276.26	\$55,451,385.25
05/14/24	\$55,451,385.25	\$65,919.89	\$365,269.67	\$55,152,035.47
05/15/24	\$55,152,035.47	\$46,688.90	\$222,268.57	\$54,976,455.80
05/16/24	\$54,976,455.80	\$56,598.54	\$179,034.03	\$54,854,020.31
05/17/24	\$54,854,020.31	\$154,811.65	\$15,116.30	\$54,993,715.66
05/18/24	\$54,993,715.66	\$0.00	\$0.00	\$54,993,715.66
05/19/24	\$54,993,715.66	\$0.00	\$0.00	\$54,993,715.66
05/20/24	\$54,993,715.66	\$85,186.42	\$60,530.52	\$55,018,371.56
05/21/24	\$55,018,371.56	\$41,368.55	\$310,707.95	\$54,749,032.16
05/22/24	\$54,749,032.16	\$46,772.58	\$301,409.42	\$54,494,395.32
05/23/24	\$54,494,395.32	\$43,337.73	\$60,258.14	\$54,477,474.91
05/24/24	\$54,477,474.91	\$30,464.44	\$14,414.78	\$54,493,524.57
05/25/24	\$54,493,524.57	\$0.00	\$0.00	\$54,493,524.57
05/26/24	\$54,493,524.57	\$0.00	\$0.00	\$54,493,524.57
05/27/24	\$54,493,524.57	\$0.00	\$0.00	\$54,493,524.57
05/28/24	\$54,493,524.57	\$102,407.33	\$51,100.61	\$54,544,831.29
05/29/24	\$54,544,831.29	\$31,382.11	\$347,398.08	\$54,228,815.32
05/30/24	\$54,228,815.32	\$37,103.91	\$861,412.63	\$53,404,506.60
05/31/24	\$53,404,506.60	\$13,160,117.42	\$20,924,421.70	\$45,640,202.32

Account Summary

Gross Earnings (Expense)	\$207,840.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$944.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,117.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$203,778.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$55,747,795.24		



King County

King County Investment Pool
Monthly Statement

May 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,248,660.97	\$24,964.51	\$0.00	\$7,273,625.48
05/02/24	\$7,273,625.48	\$0.00	\$0.00	\$7,273,625.48
05/03/24	\$7,273,625.48	\$526.11	\$0.00	\$7,274,151.59
05/04/24	\$7,274,151.59	\$0.00	\$0.00	\$7,274,151.59
05/05/24	\$7,274,151.59	\$0.00	\$0.00	\$7,274,151.59
05/06/24	\$7,274,151.59	\$137.25	\$0.00	\$7,274,288.84
05/07/24	\$7,274,288.84	\$126.24	\$225.64	\$7,274,189.44
05/08/24	\$7,274,189.44	\$202.97	\$0.00	\$7,274,392.41
05/09/24	\$7,274,392.41	\$78.58	\$0.00	\$7,274,470.99
05/10/24	\$7,274,470.99	\$0.00	\$0.00	\$7,274,470.99
05/11/24	\$7,274,470.99	\$0.00	\$0.00	\$7,274,470.99
05/12/24	\$7,274,470.99	\$0.00	\$0.00	\$7,274,470.99
05/13/24	\$7,274,470.99	\$50.65	\$0.00	\$7,274,521.64
05/14/24	\$7,274,521.64	\$97.73	\$0.00	\$7,274,619.37
05/15/24	\$7,274,619.37	\$32.70	\$1,274.90	\$7,273,377.17
05/16/24	\$7,273,377.17	\$0.00	\$0.00	\$7,273,377.17
05/17/24	\$7,273,377.17	\$8.18	\$0.00	\$7,273,385.35
05/18/24	\$7,273,385.35	\$0.00	\$0.00	\$7,273,385.35
05/19/24	\$7,273,385.35	\$0.00	\$0.00	\$7,273,385.35
05/20/24	\$7,273,385.35	\$0.05	\$67.10	\$7,273,318.30
05/21/24	\$7,273,318.30	\$0.00	\$0.00	\$7,273,318.30
05/22/24	\$7,273,318.30	\$122.76	\$0.00	\$7,273,441.06
05/23/24	\$7,273,441.06	\$72.31	\$0.00	\$7,273,513.37
05/24/24	\$7,273,513.37	\$78.80	\$105.64	\$7,273,486.53
05/25/24	\$7,273,486.53	\$0.00	\$0.00	\$7,273,486.53
05/26/24	\$7,273,486.53	\$0.00	\$0.00	\$7,273,486.53
05/27/24	\$7,273,486.53	\$0.00	\$0.00	\$7,273,486.53
05/28/24	\$7,273,486.53	\$366.16	\$0.00	\$7,273,852.69
05/29/24	\$7,273,852.69	\$102.63	\$0.00	\$7,273,955.32
05/30/24	\$7,273,955.32	\$51.02	\$0.00	\$7,274,006.34
05/31/24	\$7,274,006.34	\$27.60	\$0.00	\$7,274,033.94

Account Summary

Gross Earnings (Expense)	\$27,118.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$123.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$406.78)	Cash Management Fee Rate	0.066026%
Net Earnings	\$26,588.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,273,867.65		



King County

King County Investment Pool
Monthly Statement

May 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$123,581,517.15	\$389,147.90	\$141,600.84	\$123,829,064.21
05/02/24	\$123,829,064.21	\$4,712.86	\$7,453.64	\$123,826,323.43
05/03/24	\$123,826,323.43	\$1,160,950.57	\$0.00	\$124,987,274.00
05/04/24	\$124,987,274.00	\$0.00	\$0.00	\$124,987,274.00
05/05/24	\$124,987,274.00	\$0.00	\$0.00	\$124,987,274.00
05/06/24	\$124,987,274.00	\$311,300.31	\$7,222.81	\$125,291,351.50
05/07/24	\$125,291,351.50	\$158,454.30	\$28,774.49	\$125,421,031.31
05/08/24	\$125,421,031.31	\$195,613.45	\$26,778.20	\$125,589,866.56
05/09/24	\$125,589,866.56	\$39,428.59	\$4,816.50	\$125,624,478.65
05/10/24	\$125,624,478.65	\$51,226.66	\$0.00	\$125,675,705.31
05/11/24	\$125,675,705.31	\$0.00	\$0.00	\$125,675,705.31
05/12/24	\$125,675,705.31	\$0.00	\$0.00	\$125,675,705.31
05/13/24	\$125,675,705.31	\$63,626.03	\$1,121.84	\$125,738,209.50
05/14/24	\$125,738,209.50	\$20,617.11	\$119,565.31	\$125,639,261.30
05/15/24	\$125,639,261.30	\$13,110.48	\$59,009.10	\$125,593,362.68
05/16/24	\$125,593,362.68	\$20,176.28	\$2,650.39	\$125,610,888.57
05/17/24	\$125,610,888.57	\$8,224.16	\$34,099.75	\$125,585,012.98
05/18/24	\$125,585,012.98	\$0.00	\$0.00	\$125,585,012.98
05/19/24	\$125,585,012.98	\$0.00	\$0.00	\$125,585,012.98
05/20/24	\$125,585,012.98	\$10,636.06	\$1,060.42	\$125,594,588.62
05/21/24	\$125,594,588.62	\$16,431.12	\$5,110.50	\$125,605,909.24
05/22/24	\$125,605,909.24	\$12,497.75	\$381,168.27	\$125,237,238.72
05/23/24	\$125,237,238.72	\$12,008.79	\$116,718.59	\$125,132,528.92
05/24/24	\$125,132,528.92	\$7,255.47	\$1,109.15	\$125,138,675.24
05/25/24	\$125,138,675.24	\$0.00	\$0.00	\$125,138,675.24
05/26/24	\$125,138,675.24	\$0.00	\$0.00	\$125,138,675.24
05/27/24	\$125,138,675.24	\$0.00	\$0.00	\$125,138,675.24
05/28/24	\$125,138,675.24	\$13,886.68	\$12,933.73	\$125,139,628.19
05/29/24	\$125,139,628.19	\$12,648.16	\$1,256.57	\$125,151,019.78
05/30/24	\$125,151,019.78	\$1,003,620.32	\$254,176.14	\$125,900,463.96
05/31/24	\$125,900,463.96	\$8,944.85	\$751.20	\$125,908,657.61

Account Summary

Gross Earnings (Expense)	\$467,248.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,123.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,008.72)	Cash Management Fee Rate	0.066026%
Net Earnings	\$458,116.38	Net Earnings Rate	4.315698%
Average Cash Balance	\$125,326,856.47		



King County

King County Investment Pool
Monthly Statement

May 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,503,264.33	\$28,982.42	\$88,611.58	\$3,443,635.17
05/02/24	\$3,443,635.17	\$19,599.76	\$1,175.00	\$3,462,059.93
05/03/24	\$3,462,059.93	\$24,524.03	\$5,533.16	\$3,481,050.80
05/04/24	\$3,481,050.80	\$0.00	\$0.00	\$3,481,050.80
05/05/24	\$3,481,050.80	\$0.00	\$0.00	\$3,481,050.80
05/06/24	\$3,481,050.80	\$65,060.86	\$7,111.44	\$3,539,000.22
05/07/24	\$3,539,000.22	\$32,742.85	\$9,020.13	\$3,562,722.94
05/08/24	\$3,562,722.94	\$20,169.36	\$3,819.97	\$3,579,072.33
05/09/24	\$3,579,072.33	\$17,249.86	\$23,808.03	\$3,572,514.16
05/10/24	\$3,572,514.16	\$29,961.83	\$1,179.50	\$3,601,296.49
05/11/24	\$3,601,296.49	\$0.00	\$0.00	\$3,601,296.49
05/12/24	\$3,601,296.49	\$0.00	\$0.00	\$3,601,296.49
05/13/24	\$3,601,296.49	\$50,008.40	\$38,372.26	\$3,612,932.63
05/14/24	\$3,612,932.63	\$17,879.79	\$12,224.04	\$3,618,588.38
05/15/24	\$3,618,588.38	\$32,790.95	\$52,030.38	\$3,599,348.95
05/16/24	\$3,599,348.95	\$33,864.80	\$1,811.64	\$3,631,402.11
05/17/24	\$3,631,402.11	\$31,795.86	\$3,932.51	\$3,659,265.46
05/18/24	\$3,659,265.46	\$0.00	\$0.00	\$3,659,265.46
05/19/24	\$3,659,265.46	\$0.00	\$0.00	\$3,659,265.46
05/20/24	\$3,659,265.46	\$82,094.92	\$20,472.85	\$3,720,887.53
05/21/24	\$3,720,887.53	\$23,087.69	\$15,313.04	\$3,728,662.18
05/22/24	\$3,728,662.18	\$33,506.09	\$69,717.40	\$3,692,450.87
05/23/24	\$3,692,450.87	\$17,131.17	\$4,166.82	\$3,705,415.22
05/24/24	\$3,705,415.22	\$23,743.38	\$588.23	\$3,728,570.37
05/25/24	\$3,728,570.37	\$0.00	\$0.00	\$3,728,570.37
05/26/24	\$3,728,570.37	\$0.00	\$0.00	\$3,728,570.37
05/27/24	\$3,728,570.37	\$0.00	\$0.00	\$3,728,570.37
05/28/24	\$3,728,570.37	\$65,639.38	\$7,179.21	\$3,787,030.54
05/29/24	\$3,787,030.54	\$41,145.10	\$4,719.56	\$3,823,456.08
05/30/24	\$3,823,456.08	\$269,017.77	\$192,649.31	\$3,899,824.54
05/31/24	\$3,899,824.54	\$40,233.68	\$17,061.94	\$3,922,996.28

Account Summary

Gross Earnings (Expense)	\$13,594.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$61.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,329.28	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,646,487.74		



King County

King County Investment Pool
Monthly Statement

May 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$44,203,072.89	\$94,786.20	\$0.00	\$44,297,859.09
05/02/24	\$44,297,859.09	\$0.00	\$0.00	\$44,297,859.09
05/03/24	\$44,297,859.09	\$1,800,348.70	\$0.00	\$46,098,207.79
05/04/24	\$46,098,207.79	\$0.00	\$0.00	\$46,098,207.79
05/05/24	\$46,098,207.79	\$0.00	\$0.00	\$46,098,207.79
05/06/24	\$46,098,207.79	\$486,142.29	\$0.00	\$46,584,350.08
05/07/24	\$46,584,350.08	\$247,677.87	\$15,570.34	\$46,816,457.61
05/08/24	\$46,816,457.61	\$305,325.94	\$3,083.24	\$47,118,700.31
05/09/24	\$47,118,700.31	\$62,413.99	\$281.86	\$47,180,832.44
05/10/24	\$47,180,832.44	\$79,722.96	\$0.00	\$47,260,555.40
05/11/24	\$47,260,555.40	\$0.00	\$0.00	\$47,260,555.40
05/12/24	\$47,260,555.40	\$0.00	\$0.00	\$47,260,555.40
05/13/24	\$47,260,555.40	\$99,254.81	\$794.97	\$47,359,015.24
05/14/24	\$47,359,015.24	\$32,344.55	\$0.00	\$47,391,359.79
05/15/24	\$47,391,359.79	\$20,717.25	\$7,673.31	\$47,404,403.73
05/16/24	\$47,404,403.73	\$31,399.92	\$4,124.74	\$47,431,678.91
05/17/24	\$47,431,678.91	\$12,820.72	\$0.00	\$47,444,499.63
05/18/24	\$47,444,499.63	\$0.00	\$0.00	\$47,444,499.63
05/19/24	\$47,444,499.63	\$0.00	\$0.00	\$47,444,499.63
05/20/24	\$47,444,499.63	\$14,221.21	\$2,041.77	\$47,456,679.07
05/21/24	\$47,456,679.07	\$16,718.50	\$0.00	\$47,473,397.57
05/22/24	\$47,473,397.57	\$20,658.40	\$0.00	\$47,494,055.97
05/23/24	\$47,494,055.97	\$18,880.36	\$0.00	\$47,512,936.33
05/24/24	\$47,512,936.33	\$12,302.38	\$2,005.76	\$47,523,232.95
05/25/24	\$47,523,232.95	\$0.00	\$0.00	\$47,523,232.95
05/26/24	\$47,523,232.95	\$0.00	\$0.00	\$47,523,232.95
05/27/24	\$47,523,232.95	\$0.00	\$0.00	\$47,523,232.95
05/28/24	\$47,523,232.95	\$22,580.76	\$77.08	\$47,545,736.63
05/29/24	\$47,545,736.63	\$20,573.13	\$728.24	\$47,565,581.52
05/30/24	\$47,565,581.52	\$11,402.91	\$0.00	\$47,576,984.43
05/31/24	\$47,576,984.43	\$13,993.75	\$0.00	\$47,590,978.18

Account Summary

Gross Earnings (Expense)	\$175,419.72	Gross Earnings Rate	4.401724%
Administrative Fee	(\$797.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,631.30)	Cash Management Fee Rate	0.066026%
Net Earnings	\$171,991.37	Net Earnings Rate	4.315698%
Average Cash Balance	\$47,051,664.07		



King County

King County Investment Pool
Monthly Statement

May 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18,150,777.38	\$280,587.72	\$58,884.54	\$18,372,480.56
05/02/24	\$18,372,480.56	\$72,293.62	\$34,856.16	\$18,409,918.02
05/03/24	\$18,409,918.02	\$966,775.65	\$307,065.22	\$19,069,628.45
05/04/24	\$19,069,628.45	\$0.00	\$0.00	\$19,069,628.45
05/05/24	\$19,069,628.45	\$0.00	\$0.00	\$19,069,628.45
05/06/24	\$19,069,628.45	\$325,713.04	\$1,698,038.36	\$17,697,303.13
05/07/24	\$17,697,303.13	\$224,294.19	\$153,801.41	\$17,767,795.91
05/08/24	\$17,767,795.91	\$112,660.21	\$155,736.27	\$17,724,719.85
05/09/24	\$17,724,719.85	\$40,871.02	\$673.93	\$17,764,916.94
05/10/24	\$17,764,916.94	\$131,139.09	\$46,701.77	\$17,849,354.26
05/11/24	\$17,849,354.26	\$0.00	\$0.00	\$17,849,354.26
05/12/24	\$17,849,354.26	\$0.00	\$0.00	\$17,849,354.26
05/13/24	\$17,849,354.26	\$66,407.42	\$66,996.69	\$17,848,764.99
05/14/24	\$17,848,764.99	\$41,707.79	\$68,867.39	\$17,821,605.39
05/15/24	\$17,821,605.39	\$48,652.29	\$11,180.57	\$17,859,077.11
05/16/24	\$17,859,077.11	\$44,987.89	\$67,655.79	\$17,836,409.21
05/17/24	\$17,836,409.21	\$26,219.17	\$133,718.91	\$17,728,909.47
05/18/24	\$17,728,909.47	\$0.00	\$0.00	\$17,728,909.47
05/19/24	\$17,728,909.47	\$0.00	\$0.00	\$17,728,909.47
05/20/24	\$17,728,909.47	\$34,090.01	\$48,477.95	\$17,714,521.53
05/21/24	\$17,714,521.53	\$114,089.17	\$603,152.83	\$17,225,457.87
05/22/24	\$17,225,457.87	\$28,450.78	\$16,371.50	\$17,237,537.15
05/23/24	\$17,237,537.15	\$21,080.78	\$120,680.77	\$17,137,937.16
05/24/24	\$17,137,937.16	\$25,508.91	\$79,787.76	\$17,083,658.31
05/25/24	\$17,083,658.31	\$0.00	\$0.00	\$17,083,658.31
05/26/24	\$17,083,658.31	\$0.00	\$0.00	\$17,083,658.31
05/27/24	\$17,083,658.31	\$0.00	\$0.00	\$17,083,658.31
05/28/24	\$17,083,658.31	\$258,221.84	\$57,991.46	\$17,283,888.69
05/29/24	\$17,283,888.69	\$37,271.74	\$100,507.59	\$17,220,652.84
05/30/24	\$17,220,652.84	\$17,172.67	\$12,447.59	\$17,225,377.92
05/31/24	\$17,225,377.92	\$7,093,666.24	\$10,538,943.20	\$13,780,100.96

Account Summary

Gross Earnings (Expense)	\$65,689.93	Gross Earnings Rate	4.401724%
Administrative Fee	(\$298.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$985.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$64,406.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,619,573.39		



King County

King County Investment Pool
Monthly Statement

May 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$39,629.75	\$136.51	\$0.00	\$39,766.26
05/02/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/03/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/04/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/05/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/06/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/07/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/08/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/09/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/10/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/11/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/12/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/13/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/14/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/15/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/16/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/17/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/18/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/19/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/20/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/21/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/22/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/23/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/24/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/25/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/26/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/27/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/28/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/29/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/30/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26
05/31/24	\$39,766.26	\$0.00	\$0.00	\$39,766.26

Account Summary

Gross Earnings (Expense)	\$148.26	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$145.37	Net Earnings Rate	4.315698%
Average Cash Balance	\$39,766.26		



King County

King County Investment Pool
Monthly Statement

May 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,433,834.65	\$4,938.55	\$0.00	\$1,438,773.20
05/02/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/03/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/04/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/05/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/06/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/07/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/08/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/09/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/10/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/11/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/12/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/13/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/14/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/15/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/16/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/17/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/18/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/19/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/20/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/21/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/22/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/23/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/24/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/25/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/26/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/27/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/28/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/29/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/30/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20
05/31/24	\$1,438,773.20	\$0.00	\$0.00	\$1,438,773.20

Account Summary

Gross Earnings (Expense)	\$5,364.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$24.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,259.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,438,773.20		



King County

King County Investment Pool
Monthly Statement

May 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$48,073,217.63	\$162,516.54	\$229,157.12	\$48,006,577.05
05/02/24	\$48,006,577.05	\$0.00	\$77,721.60	\$47,928,855.45
05/03/24	\$47,928,855.45	\$128,470.94	\$462,324.29	\$47,595,002.10
05/04/24	\$47,595,002.10	\$0.00	\$0.00	\$47,595,002.10
05/05/24	\$47,595,002.10	\$0.00	\$0.00	\$47,595,002.10
05/06/24	\$47,595,002.10	\$40,251.19	\$30,700.87	\$47,604,552.42
05/07/24	\$47,604,552.42	\$26,737.95	\$249.45	\$47,631,040.92
05/08/24	\$47,631,040.92	\$12,634.06	\$0.00	\$47,643,674.98
05/09/24	\$47,643,674.98	\$3,459.01	\$0.00	\$47,647,133.99
05/10/24	\$47,647,133.99	\$3,405.16	\$1,213.25	\$47,649,325.90
05/11/24	\$47,649,325.90	\$0.00	\$0.00	\$47,649,325.90
05/12/24	\$47,649,325.90	\$0.00	\$0.00	\$47,649,325.90
05/13/24	\$47,649,325.90	\$6,017.36	\$118,460.38	\$47,536,882.88
05/14/24	\$47,536,882.88	\$1,189.56	\$0.00	\$47,538,072.44
05/15/24	\$47,538,072.44	\$882.09	\$5,696.68	\$47,533,257.85
05/16/24	\$47,533,257.85	\$1,300.75	\$0.00	\$47,534,558.60
05/17/24	\$47,534,558.60	\$28,282.98	\$0.00	\$47,562,841.58
05/18/24	\$47,562,841.58	\$0.00	\$0.00	\$47,562,841.58
05/19/24	\$47,562,841.58	\$0.00	\$0.00	\$47,562,841.58
05/20/24	\$47,562,841.58	\$145.00	\$311.85	\$47,562,674.73
05/21/24	\$47,562,674.73	\$1,145.32	\$24.17	\$47,563,795.88
05/22/24	\$47,563,795.88	\$1,922.85	\$9.07	\$47,565,709.66
05/23/24	\$47,565,709.66	\$1,327.11	\$0.00	\$47,567,036.77
05/24/24	\$47,567,036.77	\$1,457.39	\$30,980.50	\$47,537,513.66
05/25/24	\$47,537,513.66	\$0.00	\$0.00	\$47,537,513.66
05/26/24	\$47,537,513.66	\$0.00	\$0.00	\$47,537,513.66
05/27/24	\$47,537,513.66	\$0.00	\$0.00	\$47,537,513.66
05/28/24	\$47,537,513.66	\$1,232.19	\$885,890.81	\$46,652,855.04
05/29/24	\$46,652,855.04	\$1,598.95	\$1,351.60	\$46,653,102.39
05/30/24	\$46,653,102.39	\$363.36	\$203.12	\$46,653,262.63
05/31/24	\$46,653,262.63	\$2,562.83	\$61.95	\$46,655,763.51

Account Summary

Gross Earnings (Expense)	\$177,037.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$804.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,655.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$173,577.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$47,485,495.82		



King County

King County Investment Pool
Monthly Statement

May 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$231.81	\$0.00	\$231.99	(\$0.18)
05/02/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/03/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/04/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/05/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/06/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/07/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/08/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/09/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/10/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/11/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/12/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/13/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/14/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/15/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/16/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/17/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/18/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/19/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/20/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/21/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/22/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/23/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/24/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/25/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/26/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/27/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/28/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/29/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/30/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)
05/31/24	(\$0.18)	\$0.00	\$0.00	(\$0.18)

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	(\$0.18)		



King County

King County Investment Pool
Monthly Statement

May 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,685,454.74	\$5,677.26	\$5,909.26	\$1,685,222.74
05/02/24	\$1,685,222.74	\$0.00	\$6,102.01	\$1,679,120.73
05/03/24	\$1,679,120.73	\$23,631.72	\$5,456.17	\$1,697,296.28
05/04/24	\$1,697,296.28	\$0.00	\$0.00	\$1,697,296.28
05/05/24	\$1,697,296.28	\$0.00	\$0.00	\$1,697,296.28
05/06/24	\$1,697,296.28	\$0.00	\$14,223.79	\$1,683,072.49
05/07/24	\$1,683,072.49	\$0.00	\$3,111.28	\$1,679,961.21
05/08/24	\$1,679,961.21	\$0.00	\$230.00	\$1,679,731.21
05/09/24	\$1,679,731.21	\$0.00	\$3,433.09	\$1,676,298.12
05/10/24	\$1,676,298.12	\$0.00	\$510.00	\$1,675,788.12
05/11/24	\$1,675,788.12	\$0.00	\$0.00	\$1,675,788.12
05/12/24	\$1,675,788.12	\$0.00	\$0.00	\$1,675,788.12
05/13/24	\$1,675,788.12	\$0.00	\$6,602.80	\$1,669,185.32
05/14/24	\$1,669,185.32	\$0.00	\$210.60	\$1,668,974.72
05/15/24	\$1,668,974.72	\$0.00	\$2,690.90	\$1,666,283.82
05/16/24	\$1,666,283.82	\$0.00	\$4,427.63	\$1,661,856.19
05/17/24	\$1,661,856.19	\$56,017.92	\$11,394.25	\$1,706,479.86
05/18/24	\$1,706,479.86	\$0.00	\$0.00	\$1,706,479.86
05/19/24	\$1,706,479.86	\$0.00	\$0.00	\$1,706,479.86
05/20/24	\$1,706,479.86	\$0.00	\$13,067.56	\$1,693,412.30
05/21/24	\$1,693,412.30	\$0.00	\$4,840.95	\$1,688,571.35
05/22/24	\$1,688,571.35	\$0.00	\$10,013.97	\$1,678,557.38
05/23/24	\$1,678,557.38	\$0.00	\$1,142.75	\$1,677,414.63
05/24/24	\$1,677,414.63	\$0.00	\$3,887.93	\$1,673,526.70
05/25/24	\$1,673,526.70	\$0.00	\$0.00	\$1,673,526.70
05/26/24	\$1,673,526.70	\$0.00	\$0.00	\$1,673,526.70
05/27/24	\$1,673,526.70	\$0.00	\$0.00	\$1,673,526.70
05/28/24	\$1,673,526.70	\$0.00	\$6,484.30	\$1,667,042.40
05/29/24	\$1,667,042.40	\$0.00	\$737.36	\$1,666,305.04
05/30/24	\$1,666,305.04	\$0.00	\$2,057.29	\$1,664,247.75
05/31/24	\$1,664,247.75	\$0.00	\$19,829.82	\$1,644,417.93

Account Summary

Gross Earnings (Expense)	\$6,261.33	Gross Earnings Rate	4.401724%
Administrative Fee	(\$28.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,138.96	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,679,434.67		



King County

King County Investment Pool
Monthly Statement

May 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$268,975.26	\$928.08	\$0.00	\$269,903.34
05/02/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/03/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/04/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/05/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/06/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/07/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/08/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/09/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/10/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/11/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/12/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/13/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/14/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/15/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/16/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/17/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/18/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/19/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/20/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/21/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/22/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/23/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/24/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/25/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/26/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/27/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/28/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/29/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/30/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34
05/31/24	\$269,903.34	\$0.00	\$0.00	\$269,903.34

Account Summary

Gross Earnings (Expense)	\$1,006.26	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.09)	Cash Management Fee Rate	0.066026%
Net Earnings	\$986.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$269,903.34		



King County

King County Investment Pool
Monthly Statement

May 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$448.24	\$0.00	\$0.00	\$448.24
05/02/24	\$448.24	\$0.00	\$0.00	\$448.24
05/03/24	\$448.24	\$0.00	\$0.00	\$448.24
05/04/24	\$448.24	\$0.00	\$0.00	\$448.24
05/05/24	\$448.24	\$0.00	\$0.00	\$448.24
05/06/24	\$448.24	\$0.00	\$0.00	\$448.24
05/07/24	\$448.24	\$0.00	\$0.00	\$448.24
05/08/24	\$448.24	\$0.00	\$0.00	\$448.24
05/09/24	\$448.24	\$0.00	\$0.00	\$448.24
05/10/24	\$448.24	\$0.00	\$0.00	\$448.24
05/11/24	\$448.24	\$0.00	\$0.00	\$448.24
05/12/24	\$448.24	\$0.00	\$0.00	\$448.24
05/13/24	\$448.24	\$0.00	\$0.00	\$448.24
05/14/24	\$448.24	\$0.00	\$0.00	\$448.24
05/15/24	\$448.24	\$0.00	\$0.00	\$448.24
05/16/24	\$448.24	\$0.00	\$0.00	\$448.24
05/17/24	\$448.24	\$0.00	\$0.00	\$448.24
05/18/24	\$448.24	\$0.00	\$0.00	\$448.24
05/19/24	\$448.24	\$0.00	\$0.00	\$448.24
05/20/24	\$448.24	\$0.00	\$0.00	\$448.24
05/21/24	\$448.24	\$0.00	\$0.00	\$448.24
05/22/24	\$448.24	\$0.00	\$0.00	\$448.24
05/23/24	\$448.24	\$0.00	\$0.00	\$448.24
05/24/24	\$448.24	\$0.00	\$0.00	\$448.24
05/25/24	\$448.24	\$0.00	\$0.00	\$448.24
05/26/24	\$448.24	\$0.00	\$0.00	\$448.24
05/27/24	\$448.24	\$0.00	\$0.00	\$448.24
05/28/24	\$448.24	\$0.00	\$0.00	\$448.24
05/29/24	\$448.24	\$0.00	\$0.00	\$448.24
05/30/24	\$448.24	\$0.00	\$0.00	\$448.24
05/31/24	\$448.24	\$0.00	\$0.00	\$448.24

Account Summary

Gross Earnings (Expense)	\$1.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.63	Net Earnings Rate	4.315698%
Average Cash Balance	\$448.24		



King County

King County Investment Pool
Monthly Statement

May 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19,467,989.18	\$31,547.51	\$0.00	\$19,499,536.69
05/02/24	\$19,499,536.69	\$0.00	\$0.00	\$19,499,536.69
05/03/24	\$19,499,536.69	\$1,282,116.65	\$0.00	\$20,781,653.34
05/04/24	\$20,781,653.34	\$0.00	\$0.00	\$20,781,653.34
05/05/24	\$20,781,653.34	\$0.00	\$0.00	\$20,781,653.34
05/06/24	\$20,781,653.34	\$410,139.53	\$353.14	\$21,191,439.73
05/07/24	\$21,191,439.73	\$272,436.99	\$2,561.17	\$21,461,315.55
05/08/24	\$21,461,315.55	\$128,650.62	\$0.00	\$21,589,966.17
05/09/24	\$21,589,966.17	\$35,240.01	\$0.00	\$21,625,206.18
05/10/24	\$21,625,206.18	\$34,797.90	\$116.93	\$21,659,887.15
05/11/24	\$21,659,887.15	\$0.00	\$0.00	\$21,659,887.15
05/12/24	\$21,659,887.15	\$0.00	\$0.00	\$21,659,887.15
05/13/24	\$21,659,887.15	\$61,380.58	\$0.00	\$21,721,267.73
05/14/24	\$21,721,267.73	\$12,110.68	\$0.00	\$21,733,378.41
05/15/24	\$21,733,378.41	\$8,978.35	\$10,047.69	\$21,732,309.07
05/16/24	\$21,732,309.07	\$13,305.44	\$0.00	\$21,745,614.51
05/17/24	\$21,745,614.51	\$10,932.32	\$0.00	\$21,756,546.83
05/18/24	\$21,756,546.83	\$0.00	\$0.00	\$21,756,546.83
05/19/24	\$21,756,546.83	\$0.00	\$0.00	\$21,756,546.83
05/20/24	\$21,756,546.83	\$1,477.55	\$3,143.62	\$21,754,880.76
05/21/24	\$21,754,880.76	\$11,654.28	\$246.33	\$21,766,288.71
05/22/24	\$21,766,288.71	\$19,584.86	\$92.37	\$21,785,781.20
05/23/24	\$21,785,781.20	\$13,523.00	\$0.00	\$21,799,304.20
05/24/24	\$21,799,304.20	\$14,842.09	\$0.00	\$21,814,146.29
05/25/24	\$21,814,146.29	\$0.00	\$0.00	\$21,814,146.29
05/26/24	\$21,814,146.29	\$0.00	\$0.00	\$21,814,146.29
05/27/24	\$21,814,146.29	\$0.00	\$0.00	\$21,814,146.29
05/28/24	\$21,814,146.29	\$12,493.67	\$0.00	\$21,826,639.96
05/29/24	\$21,826,639.96	\$16,282.97	\$0.00	\$21,842,922.93
05/30/24	\$21,842,922.93	\$3,702.63	\$2,069.75	\$21,844,555.81
05/31/24	\$21,844,555.81	\$26,161.46	\$631.22	\$21,870,086.05

Account Summary

Gross Earnings (Expense)	\$80,113.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$364.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,201.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$78,548.17	Net Earnings Rate	4.315698%
Average Cash Balance	\$21,488,415.40		



King County

King County Investment Pool
Monthly Statement

May 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$100,904,699.24	\$272,443.55	\$8,992,137.34	\$92,185,005.45
05/02/24	\$92,185,005.45	\$62,714.60	\$78,869.23	\$92,168,850.82
05/03/24	\$92,168,850.82	\$3,328,080.20	\$70,730.95	\$95,426,200.07
05/04/24	\$95,426,200.07	\$0.00	\$0.00	\$95,426,200.07
05/05/24	\$95,426,200.07	\$0.00	\$0.00	\$95,426,200.07
05/06/24	\$95,426,200.07	\$1,311,265.12	\$1,113,757.63	\$95,623,707.56
05/07/24	\$95,623,707.56	\$531,970.29	\$5,507,407.55	\$90,648,270.30
05/08/24	\$90,648,270.30	\$303,956.76	\$292,345.59	\$90,659,881.47
05/09/24	\$90,659,881.47	\$216,683.30	\$98,724.60	\$90,777,840.17
05/10/24	\$90,777,840.17	\$151,111.72	\$1,096,546.42	\$89,832,405.47
05/11/24	\$89,832,405.47	\$0.00	\$0.00	\$89,832,405.47
05/12/24	\$89,832,405.47	\$0.00	\$0.00	\$89,832,405.47
05/13/24	\$89,832,405.47	\$270,181.06	\$8,652,435.79	\$81,450,150.74
05/14/24	\$81,450,150.74	\$3,745,669.76	\$44,014.98	\$85,151,805.52
05/15/24	\$85,151,805.52	\$176,520.77	\$21,185.50	\$85,307,140.79
05/16/24	\$85,307,140.79	\$80,545.51	\$207,038.98	\$85,180,647.32
05/17/24	\$85,180,647.32	\$162,793.38	\$55,563.09	\$85,287,877.61
05/18/24	\$85,287,877.61	\$0.00	\$0.00	\$85,287,877.61
05/19/24	\$85,287,877.61	\$0.00	\$0.00	\$85,287,877.61
05/20/24	\$85,287,877.61	\$172,189.26	\$2,030,779.93	\$83,429,286.94
05/21/24	\$83,429,286.94	\$213,329.96	\$26,003.68	\$83,616,613.22
05/22/24	\$83,616,613.22	\$122,528.06	\$19,307.90	\$83,719,833.38
05/23/24	\$83,719,833.38	\$183,614.63	\$35,650.13	\$83,867,797.88
05/24/24	\$83,867,797.88	\$127,262.07	\$281,253.88	\$83,713,806.07
05/25/24	\$83,713,806.07	\$0.00	\$0.00	\$83,713,806.07
05/26/24	\$83,713,806.07	\$0.00	\$0.00	\$83,713,806.07
05/27/24	\$83,713,806.07	\$0.00	\$0.00	\$83,713,806.07
05/28/24	\$83,713,806.07	\$5,622,722.51	\$6,098,845.79	\$83,237,682.79
05/29/24	\$83,237,682.79	\$84,030.19	\$1,315,738.59	\$82,005,974.39
05/30/24	\$82,005,974.39	\$181,082.87	\$14,544.98	\$82,172,512.28
05/31/24	\$82,172,512.28	\$22,600,967.56	\$20,426,925.53	\$84,346,554.31

Account Summary

Gross Earnings (Expense)	\$324,963.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,476.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,874.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$318,612.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$87,162,717.07		



King County

King County Investment Pool
Monthly Statement

May 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,534,476.52	\$5,656.19	\$0.00	\$1,540,132.71
05/02/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/03/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/04/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/05/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/06/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/07/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/08/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/09/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/10/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/11/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/12/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/13/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/14/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/15/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/16/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/17/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/18/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/19/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/20/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/21/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/22/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/23/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/24/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/25/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/26/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/27/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/28/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/29/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/30/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71
05/31/24	\$1,540,132.71	\$0.00	\$0.00	\$1,540,132.71

Account Summary

Gross Earnings (Expense)	\$5,741.98	Gross Earnings Rate	4.401724%
Administrative Fee	(\$26.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,629.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,540,132.71		



King County

King County Investment Pool
Monthly Statement

May 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$95,192,596.63	\$232,129.64	\$43,418.96	\$95,381,307.31
05/02/24	\$95,381,307.31	\$0.00	\$8,370.50	\$95,372,936.81
05/03/24	\$95,372,936.81	\$3,907,694.74	\$20,733.22	\$99,259,898.33
05/04/24	\$99,259,898.33	\$0.00	\$0.00	\$99,259,898.33
05/05/24	\$99,259,898.33	\$0.00	\$0.00	\$99,259,898.33
05/06/24	\$99,259,898.33	\$1,054,924.88	\$9,002.84	\$100,305,820.37
05/07/24	\$100,305,820.37	\$581,007.06	\$14,576.55	\$100,872,250.88
05/08/24	\$100,872,250.88	\$307,574.12	\$3,838.27	\$101,175,986.73
05/09/24	\$101,175,986.73	\$195,707.25	\$0.00	\$101,371,693.98
05/10/24	\$101,371,693.98	\$98,023.00	\$74,928.85	\$101,394,788.13
05/11/24	\$101,394,788.13	\$0.00	\$0.00	\$101,394,788.13
05/12/24	\$101,394,788.13	\$0.00	\$0.00	\$101,394,788.13
05/13/24	\$101,394,788.13	\$206,466.64	\$8,589.60	\$101,592,665.17
05/14/24	\$101,592,665.17	\$137,751.80	\$3,673,283.19	\$98,057,133.78
05/15/24	\$98,057,133.78	\$32,131.31	\$7,489.09	\$98,081,776.00
05/16/24	\$98,081,776.00	\$6,836.40	\$3,662.84	\$98,084,949.56
05/17/24	\$98,084,949.56	\$32,133.62	\$94,913.97	\$98,022,169.21
05/18/24	\$98,022,169.21	\$0.00	\$0.00	\$98,022,169.21
05/19/24	\$98,022,169.21	\$0.00	\$0.00	\$98,022,169.21
05/20/24	\$98,022,169.21	\$33,807.46	\$21,816.14	\$98,034,160.53
05/21/24	\$98,034,160.53	\$22,895.53	\$26,661.62	\$98,030,394.44
05/22/24	\$98,030,394.44	\$64,207.42	\$34,806.73	\$98,059,795.13
05/23/24	\$98,059,795.13	\$71,106.73	\$28,995.99	\$98,101,905.87
05/24/24	\$98,101,905.87	\$23,537.13	\$14,603.25	\$98,110,839.75
05/25/24	\$98,110,839.75	\$0.00	\$0.00	\$98,110,839.75
05/26/24	\$98,110,839.75	\$0.00	\$0.00	\$98,110,839.75
05/27/24	\$98,110,839.75	\$0.00	\$0.00	\$98,110,839.75
05/28/24	\$98,110,839.75	\$36,917.17	\$5,374,726.42	\$92,773,030.50
05/29/24	\$92,773,030.50	\$33,117.74	\$0.00	\$92,806,148.24
05/30/24	\$92,806,148.24	\$7,561.23	\$33,471.50	\$92,780,237.97
05/31/24	\$92,780,237.97	\$107,195.68	\$890,178.90	\$91,997,254.75

Account Summary

Gross Earnings (Expense)	\$365,770.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,661.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,486.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$358,621.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$98,108,173.36		



King County

King County Investment Pool
Monthly Statement

May 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,072.56	\$27.81	\$0.00	\$8,100.37
05/02/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/03/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/04/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/05/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/06/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/07/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/08/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/09/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/10/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/11/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/12/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/13/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/14/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/15/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/16/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/17/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/18/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/19/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/20/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/21/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/22/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/23/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/24/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/25/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/26/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/27/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/28/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/29/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/30/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37
05/31/24	\$8,100.37	\$0.00	\$0.00	\$8,100.37

Account Summary

Gross Earnings (Expense)	\$30.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$29.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,100.37		



King County

King County Investment Pool
Monthly Statement

May 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$32,343.94	\$111.01	\$0.00	\$32,454.95
05/02/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/03/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/04/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/05/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/06/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/07/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/08/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/09/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/10/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/11/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/12/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/13/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/14/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/15/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/16/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/17/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/18/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/19/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/20/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/21/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/22/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/23/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/24/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/25/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/26/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/27/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/28/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/29/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/30/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95
05/31/24	\$32,454.95	\$0.00	\$0.00	\$32,454.95

Account Summary

Gross Earnings (Expense)	\$121.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$118.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$32,454.95		



King County

King County Investment Pool
Monthly Statement

May 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$172,582.61	\$592.56	\$0.00	\$173,175.17
05/02/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/03/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/04/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/05/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/06/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/07/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/08/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/09/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/10/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/11/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/12/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/13/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/14/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/15/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/16/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/17/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/18/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/19/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/20/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/21/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/22/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/23/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/24/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/25/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/26/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/27/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/28/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/29/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/30/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17
05/31/24	\$173,175.17	\$0.00	\$0.00	\$173,175.17

Account Summary

Gross Earnings (Expense)	\$645.64	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$633.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$173,175.17		



King County

King County Investment Pool
Monthly Statement

May 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$62,979.32	\$216.95	\$0.00	\$63,196.27
05/02/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/03/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/04/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/05/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/06/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/07/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/08/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/09/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/10/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/11/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/12/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/13/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/14/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/15/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/16/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/17/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/18/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/19/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/20/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/21/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/22/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/23/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/24/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/25/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/26/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/27/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/28/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/29/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/30/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27
05/31/24	\$63,196.27	\$0.00	\$0.00	\$63,196.27

Account Summary

Gross Earnings (Expense)	\$235.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.53)	Cash Management Fee Rate	0.066026%
Net Earnings	\$231.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$63,196.27		



King County

King County Investment Pool
Monthly Statement

May 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,119,769.25	\$12,041.02	\$303.96	\$3,131,506.31
05/02/24	\$3,131,506.31	\$95.00	\$440.05	\$3,131,161.26
05/03/24	\$3,131,161.26	\$501.31	\$3,462.78	\$3,128,199.79
05/04/24	\$3,128,199.79	\$0.00	\$0.00	\$3,128,199.79
05/05/24	\$3,128,199.79	\$0.00	\$0.00	\$3,128,199.79
05/06/24	\$3,128,199.79	\$11,852.66	\$2,374.19	\$3,137,678.26
05/07/24	\$3,137,678.26	\$1,135.87	\$300.00	\$3,138,514.13
05/08/24	\$3,138,514.13	\$476.00	\$4,729.76	\$3,134,260.37
05/09/24	\$3,134,260.37	\$25.00	\$0.00	\$3,134,285.37
05/10/24	\$3,134,285.37	\$648.75	\$1,415.00	\$3,133,519.12
05/11/24	\$3,133,519.12	\$0.00	\$0.00	\$3,133,519.12
05/12/24	\$3,133,519.12	\$0.00	\$0.00	\$3,133,519.12
05/13/24	\$3,133,519.12	\$22,346.12	\$29,645.30	\$3,126,219.94
05/14/24	\$3,126,219.94	\$200.50	\$5,237.81	\$3,121,182.63
05/15/24	\$3,121,182.63	\$272.00	\$19,909.59	\$3,101,545.04
05/16/24	\$3,101,545.04	\$65.00	\$973.00	\$3,100,637.04
05/17/24	\$3,100,637.04	\$470.75	\$7,835.08	\$3,093,272.71
05/18/24	\$3,093,272.71	\$0.00	\$0.00	\$3,093,272.71
05/19/24	\$3,093,272.71	\$0.00	\$0.00	\$3,093,272.71
05/20/24	\$3,093,272.71	\$30,597.00	\$2,446.46	\$3,121,423.25
05/21/24	\$3,121,423.25	\$549.00	\$2,938.89	\$3,119,033.36
05/22/24	\$3,119,033.36	\$320.00	\$9,500.81	\$3,109,852.55
05/23/24	\$3,109,852.55	\$361.50	\$1,933.40	\$3,108,280.65
05/24/24	\$3,108,280.65	\$25.00	\$5,357.00	\$3,102,948.65
05/25/24	\$3,102,948.65	\$0.00	\$0.00	\$3,102,948.65
05/26/24	\$3,102,948.65	\$0.00	\$0.00	\$3,102,948.65
05/27/24	\$3,102,948.65	\$0.00	\$0.00	\$3,102,948.65
05/28/24	\$3,102,948.65	\$336,035.71	\$174,788.54	\$3,264,195.82
05/29/24	\$3,264,195.82	\$93.00	\$2,824.76	\$3,261,464.06
05/30/24	\$3,261,464.06	\$150.50	\$280.00	\$3,261,334.56
05/31/24	\$3,261,334.56	\$32,658.97	\$762,545.39	\$2,531,448.14

Account Summary

Gross Earnings (Expense)	\$11,606.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$52.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.10)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,380.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,113,251.36		



King County

King County Investment Pool
Monthly Statement

May 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$186,659.74	\$642.99	\$0.00	\$187,302.73
05/02/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/03/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/04/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/05/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/06/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/07/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/08/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/09/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/10/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/11/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/12/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/13/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/14/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/15/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/16/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/17/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/18/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/19/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/20/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/21/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/22/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/23/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/24/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/25/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/26/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/27/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/28/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/29/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/30/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73
05/31/24	\$187,302.73	\$0.00	\$0.00	\$187,302.73

Account Summary

Gross Earnings (Expense)	\$698.31	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.47)	Cash Management Fee Rate	0.066026%
Net Earnings	\$684.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$187,302.73		



King County

King County Investment Pool
Monthly Statement

May 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.00	\$0.00	\$0.00	\$0.00
05/02/24	\$0.00	\$0.00	\$0.00	\$0.00
05/03/24	\$0.00	\$0.00	\$0.00	\$0.00
05/04/24	\$0.00	\$0.00	\$0.00	\$0.00
05/05/24	\$0.00	\$0.00	\$0.00	\$0.00
05/06/24	\$0.00	\$0.00	\$0.00	\$0.00
05/07/24	\$0.00	\$0.00	\$0.00	\$0.00
05/08/24	\$0.00	\$0.00	\$0.00	\$0.00
05/09/24	\$0.00	\$0.00	\$0.00	\$0.00
05/10/24	\$0.00	\$0.00	\$0.00	\$0.00
05/11/24	\$0.00	\$0.00	\$0.00	\$0.00
05/12/24	\$0.00	\$0.00	\$0.00	\$0.00
05/13/24	\$0.00	\$0.00	\$0.00	\$0.00
05/14/24	\$0.00	\$0.00	\$0.00	\$0.00
05/15/24	\$0.00	\$0.00	\$0.00	\$0.00
05/16/24	\$0.00	\$0.00	\$0.00	\$0.00
05/17/24	\$0.00	\$0.00	\$0.00	\$0.00
05/18/24	\$0.00	\$0.00	\$0.00	\$0.00
05/19/24	\$0.00	\$0.00	\$0.00	\$0.00
05/20/24	\$0.00	\$0.00	\$0.00	\$0.00
05/21/24	\$0.00	\$0.00	\$0.00	\$0.00
05/22/24	\$0.00	\$0.00	\$0.00	\$0.00
05/23/24	\$0.00	\$0.00	\$0.00	\$0.00
05/24/24	\$0.00	\$0.00	\$0.00	\$0.00
05/25/24	\$0.00	\$0.00	\$0.00	\$0.00
05/26/24	\$0.00	\$0.00	\$0.00	\$0.00
05/27/24	\$0.00	\$0.00	\$0.00	\$0.00
05/28/24	\$0.00	\$0.00	\$0.00	\$0.00
05/29/24	\$0.00	\$0.00	\$0.00	\$0.00
05/30/24	\$0.00	\$0.00	\$0.00	\$0.00
05/31/24	\$0.00	\$491,700.00	\$0.00	\$491,700.00

Account Summary

Gross Earnings (Expense)	\$59.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$57.97	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,861.29		



King County

King County Investment Pool
Monthly Statement

May 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$34,048,578.62	\$69,132.80	\$0.00	\$34,117,711.42
05/02/24	\$34,117,711.42	\$0.00	\$0.00	\$34,117,711.42
05/03/24	\$34,117,711.42	\$1,819,760.75	\$7.87	\$35,937,464.30
05/04/24	\$35,937,464.30	\$0.00	\$0.00	\$35,937,464.30
05/05/24	\$35,937,464.30	\$0.00	\$0.00	\$35,937,464.30
05/06/24	\$35,937,464.30	\$492,005.25	\$725.13	\$36,428,744.42
05/07/24	\$36,428,744.42	\$271,970.18	\$8,623.11	\$36,692,091.49
05/08/24	\$36,692,091.49	\$144,482.96	\$795.55	\$36,835,778.90
05/09/24	\$36,835,778.90	\$93,407.89	\$0.00	\$36,929,186.79
05/10/24	\$36,929,186.79	\$51,574.50	\$769.41	\$36,979,991.88
05/11/24	\$36,979,991.88	\$0.00	\$0.00	\$36,979,991.88
05/12/24	\$36,979,991.88	\$0.00	\$0.00	\$36,979,991.88
05/13/24	\$36,979,991.88	\$97,403.74	\$1,837.54	\$37,075,558.08
05/14/24	\$37,075,558.08	\$22,027.65	\$251.02	\$37,097,334.71
05/15/24	\$37,097,334.71	\$16,494.04	\$4,911.86	\$37,108,916.89
05/16/24	\$37,108,916.89	\$3,265.93	\$1,783.14	\$37,110,399.68
05/17/24	\$37,110,399.68	\$14,971.90	\$0.00	\$37,125,371.58
05/18/24	\$37,125,371.58	\$0.00	\$0.00	\$37,125,371.58
05/19/24	\$37,125,371.58	\$0.00	\$0.00	\$37,125,371.58
05/20/24	\$37,125,371.58	\$16,298.13	\$2,546.90	\$37,139,122.81
05/21/24	\$37,139,122.81	\$10,701.56	\$391.36	\$37,149,433.01
05/22/24	\$37,149,433.01	\$30,098.17	\$176.89	\$37,179,354.29
05/23/24	\$37,179,354.29	\$25,080.76	\$0.00	\$37,204,435.05
05/24/24	\$37,204,435.05	\$11,467.73	\$592.29	\$37,215,310.49
05/25/24	\$37,215,310.49	\$0.00	\$0.00	\$37,215,310.49
05/26/24	\$37,215,310.49	\$0.00	\$0.00	\$37,215,310.49
05/27/24	\$37,215,310.49	\$0.00	\$0.00	\$37,215,310.49
05/28/24	\$37,215,310.49	\$18,875.73	\$64.21	\$37,234,122.01
05/29/24	\$37,234,122.01	\$15,587.02	\$0.00	\$37,249,709.03
05/30/24	\$37,249,709.03	\$3,853.60	\$1,394.81	\$37,252,167.82
05/31/24	\$37,252,167.82	\$50,298.33	\$491,700.00	\$36,810,766.15

Account Summary

Gross Earnings (Expense)	\$137,069.48	Gross Earnings Rate	4.401724%
Administrative Fee	(\$622.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,056.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$134,390.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$36,765,234.49		



King County

King County Investment Pool
Monthly Statement

May 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$99,103,675.10	\$270,382.98	\$226,684.42	\$99,147,373.66
05/02/24	\$99,147,373.66	\$9,481.99	\$640,678.82	\$98,516,176.83
05/03/24	\$98,516,176.83	\$2,794,283.93	\$5,054,240.99	\$96,256,219.77
05/04/24	\$96,256,219.77	\$0.00	\$0.00	\$96,256,219.77
05/05/24	\$96,256,219.77	\$0.00	\$0.00	\$96,256,219.77
05/06/24	\$96,256,219.77	\$796,250.71	\$713,841.44	\$96,338,629.04
05/07/24	\$96,338,629.04	\$380,217.91	\$4,963,321.18	\$91,755,525.77
05/08/24	\$91,755,525.77	\$407,760.88	\$456,349.24	\$91,706,937.41
05/09/24	\$91,706,937.41	\$146,755.96	\$460,839.74	\$91,392,853.63
05/10/24	\$91,392,853.63	\$126,476.48	\$85,981.61	\$91,433,348.50
05/11/24	\$91,433,348.50	\$0.00	\$0.00	\$91,433,348.50
05/12/24	\$91,433,348.50	\$0.00	\$0.00	\$91,433,348.50
05/13/24	\$91,433,348.50	\$122,922.05	\$2,416,569.32	\$89,139,701.23
05/14/24	\$89,139,701.23	\$60,574.15	\$821,244.51	\$88,379,030.87
05/15/24	\$88,379,030.87	\$63,613.56	\$158,365.01	\$88,284,279.42
05/16/24	\$88,284,279.42	\$76,184.63	\$57,518.96	\$88,302,945.09
05/17/24	\$88,302,945.09	\$43,997.60	\$65,654.53	\$88,281,288.16
05/18/24	\$88,281,288.16	\$0.00	\$0.00	\$88,281,288.16
05/19/24	\$88,281,288.16	\$0.00	\$0.00	\$88,281,288.16
05/20/24	\$88,281,288.16	\$118,689.80	\$72,679.75	\$88,327,298.21
05/21/24	\$88,327,298.21	\$19,620.60	\$598,249.07	\$87,748,669.74
05/22/24	\$87,748,669.74	\$25,940.92	\$126,160.74	\$87,648,449.92
05/23/24	\$87,648,449.92	\$81,549.74	\$69,845.03	\$87,660,154.63
05/24/24	\$87,660,154.63	\$35,389.59	\$20,270.49	\$87,675,273.73
05/25/24	\$87,675,273.73	\$0.00	\$0.00	\$87,675,273.73
05/26/24	\$87,675,273.73	\$0.00	\$0.00	\$87,675,273.73
05/27/24	\$87,675,273.73	\$0.00	\$0.00	\$87,675,273.73
05/28/24	\$87,675,273.73	\$58,497.56	\$122,733.08	\$87,611,038.21
05/29/24	\$87,611,038.21	\$221,175.28	\$894,199.22	\$86,938,014.27
05/30/24	\$86,938,014.27	\$16,114.89	\$443,899.76	\$86,510,229.40
05/31/24	\$86,510,229.40	\$20,795,415.62	\$24,829,029.01	\$82,476,616.01

Account Summary

Gross Earnings (Expense)	\$336,322.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,528.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,044.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$329,749.72	Net Earnings Rate	4.315698%
Average Cash Balance	\$90,209,599.60		



King County

King County Investment Pool
Monthly Statement

May 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,930,410.87	\$6,649.72	\$0.00	\$1,937,060.59
05/02/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/03/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/04/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/05/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/06/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/07/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/08/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/09/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/10/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/11/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/12/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/13/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/14/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/15/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/16/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/17/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/18/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/19/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/20/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/21/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/22/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/23/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/24/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/25/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/26/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/27/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/28/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/29/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/30/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59
05/31/24	\$1,937,060.59	\$0.00	\$0.00	\$1,937,060.59

Account Summary

Gross Earnings (Expense)	\$7,221.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$32.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,080.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,937,060.59		



King County

King County Investment Pool
Monthly Statement

May 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$73,503,361.86	\$223,289.24	\$15,274.50	\$73,711,376.60
05/02/24	\$73,711,376.60	\$0.00	\$16,335.00	\$73,695,041.60
05/03/24	\$73,695,041.60	\$1,054,917.72	\$0.00	\$74,749,959.32
05/04/24	\$74,749,959.32	\$0.00	\$0.00	\$74,749,959.32
05/05/24	\$74,749,959.32	\$0.00	\$0.00	\$74,749,959.32
05/06/24	\$74,749,959.32	\$300,188.99	\$6,510.70	\$75,043,637.61
05/07/24	\$75,043,637.61	\$145,972.77	\$11,867.12	\$75,177,743.26
05/08/24	\$75,177,743.26	\$152,470.83	\$59,320.44	\$75,270,893.65
05/09/24	\$75,270,893.65	\$52,039.09	\$10,732.65	\$75,312,200.09
05/10/24	\$75,312,200.09	\$43,665.86	\$8.99	\$75,355,856.96
05/11/24	\$75,355,856.96	\$0.00	\$0.00	\$75,355,856.96
05/12/24	\$75,355,856.96	\$0.00	\$0.00	\$75,355,856.96
05/13/24	\$75,355,856.96	\$39,300.01	\$4.18	\$75,395,152.79
05/14/24	\$75,395,152.79	\$7,186.30	\$460,248.27	\$74,942,090.82
05/15/24	\$74,942,090.82	\$20,254.48	\$5,602.79	\$74,956,742.51
05/16/24	\$74,956,742.51	\$21,036.70	\$736.56	\$74,977,042.65
05/17/24	\$74,977,042.65	\$8,454.24	\$844.26	\$74,984,652.63
05/18/24	\$74,984,652.63	\$0.00	\$0.00	\$74,984,652.63
05/19/24	\$74,984,652.63	\$0.00	\$0.00	\$74,984,652.63
05/20/24	\$74,984,652.63	\$6,711.66	\$4,373.98	\$74,986,990.31
05/21/24	\$74,986,990.31	\$5,114.35	\$44,444.42	\$74,947,660.24
05/22/24	\$74,947,660.24	\$7,618.61	\$39,672.55	\$74,915,606.30
05/23/24	\$74,915,606.30	\$4,798.63	\$576.30	\$74,919,828.63
05/24/24	\$74,919,828.63	\$5,675.11	\$101,334.56	\$74,824,169.18
05/25/24	\$74,824,169.18	\$0.00	\$0.00	\$74,824,169.18
05/26/24	\$74,824,169.18	\$0.00	\$0.00	\$74,824,169.18
05/27/24	\$74,824,169.18	\$0.00	\$0.00	\$74,824,169.18
05/28/24	\$74,824,169.18	\$7,007.30	\$167.84	\$74,831,008.64
05/29/24	\$74,831,008.64	\$14,864.52	\$73,546.34	\$74,772,326.82
05/30/24	\$74,772,326.82	\$2,752.99	\$332,992.71	\$74,442,087.10
05/31/24	\$74,442,087.10	\$862,207.78	\$65,500.75	\$75,238,794.13

Account Summary

Gross Earnings (Expense)	\$279,269.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,268.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,189.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$273,811.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$74,906,590.55		



King County

King County Investment Pool
Monthly Statement

May 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18,741,471.68	\$65,179.26	\$0.00	\$18,806,650.94
05/02/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/03/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/04/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/05/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/06/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/07/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/08/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/09/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/10/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/11/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/12/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/13/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/14/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/15/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/16/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/17/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/18/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/19/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/20/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/21/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/22/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/23/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/24/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/25/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/26/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/27/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/28/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/29/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/30/24	\$18,806,650.94	\$0.00	\$0.00	\$18,806,650.94
05/31/24	\$18,806,650.94	\$0.00	\$910,151.36	\$17,896,499.58

Account Summary

Gross Earnings (Expense)	\$70,006.18	Gross Earnings Rate	4.401724%
Administrative Fee	(\$318.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,050.09)	Cash Management Fee Rate	0.066026%
Net Earnings	\$68,638.00	Net Earnings Rate	4.315698%
Average Cash Balance	\$18,777,291.22		



King County

King County Investment Pool
Monthly Statement

May 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$202,240.78	\$696.66	\$0.00	\$202,937.44
05/02/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/03/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/04/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/05/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/06/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/07/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/08/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/09/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/10/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/11/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/12/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/13/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/14/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/15/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/16/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/17/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/18/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/19/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/20/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/21/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/22/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/23/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/24/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/25/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/26/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/27/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/28/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/29/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/30/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44
05/31/24	\$202,937.44	\$0.00	\$0.00	\$202,937.44

Account Summary

Gross Earnings (Expense)	\$756.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$741.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$202,937.44		



King County

King County Investment Pool
Monthly Statement

May 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,428,340.80	\$9,116.69	\$417.75	\$2,437,039.74
05/02/24	\$2,437,039.74	\$1,217.00	\$260.00	\$2,437,996.74
05/03/24	\$2,437,996.74	\$1,395.00	\$54.35	\$2,439,337.39
05/04/24	\$2,439,337.39	\$0.00	\$0.00	\$2,439,337.39
05/05/24	\$2,439,337.39	\$0.00	\$0.00	\$2,439,337.39
05/06/24	\$2,439,337.39	\$1,680.00	\$797.68	\$2,440,219.71
05/07/24	\$2,440,219.71	\$3,092.00	\$4,723.27	\$2,438,588.44
05/08/24	\$2,438,588.44	\$1,134.00	\$0.00	\$2,439,722.44
05/09/24	\$2,439,722.44	\$1,309.00	\$33,632.14	\$2,407,399.30
05/10/24	\$2,407,399.30	\$1,377.00	\$262.50	\$2,408,513.80
05/11/24	\$2,408,513.80	\$0.00	\$0.00	\$2,408,513.80
05/12/24	\$2,408,513.80	\$0.00	\$0.00	\$2,408,513.80
05/13/24	\$2,408,513.80	\$1,813.00	\$500.92	\$2,409,825.88
05/14/24	\$2,409,825.88	\$2,037.00	\$1,601.38	\$2,410,261.50
05/15/24	\$2,410,261.50	\$639.00	\$1,467.10	\$2,409,433.40
05/16/24	\$2,409,433.40	\$485.00	\$5,369.11	\$2,404,549.29
05/17/24	\$2,404,549.29	\$592.00	\$1,775.25	\$2,403,366.04
05/18/24	\$2,403,366.04	\$0.00	\$0.00	\$2,403,366.04
05/19/24	\$2,403,366.04	\$0.00	\$0.00	\$2,403,366.04
05/20/24	\$2,403,366.04	\$1,399.00	\$643.50	\$2,404,121.54
05/21/24	\$2,404,121.54	\$4,501.00	\$9,450.27	\$2,399,172.27
05/22/24	\$2,399,172.27	\$90.00	\$16,090.12	\$2,383,172.15
05/23/24	\$2,383,172.15	\$250.00	\$1,562.65	\$2,381,859.50
05/24/24	\$2,381,859.50	\$104.00	\$0.00	\$2,381,963.50
05/25/24	\$2,381,963.50	\$0.00	\$0.00	\$2,381,963.50
05/26/24	\$2,381,963.50	\$0.00	\$0.00	\$2,381,963.50
05/27/24	\$2,381,963.50	\$0.00	\$0.00	\$2,381,963.50
05/28/24	\$2,381,963.50	\$306.00	\$10,204.60	\$2,372,064.90
05/29/24	\$2,372,064.90	\$1,431.00	\$28,428.10	\$2,345,067.80
05/30/24	\$2,345,067.80	\$265.00	\$33,335.40	\$2,311,997.40
05/31/24	\$2,311,997.40	\$100,137.40	\$31,009.92	\$2,381,124.88

Account Summary

Gross Earnings (Expense)	\$8,959.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,784.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,403,068.47		



King County

King County Investment Pool
Monthly Statement

May 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$116,361.32	\$402.44	\$0.00	\$116,763.76
05/02/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/03/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/04/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/05/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/06/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/07/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/08/24	\$116,763.76	\$0.00	\$0.00	\$116,763.76
05/09/24	\$116,763.76	\$0.00	\$88.08	\$116,675.68
05/10/24	\$116,675.68	\$0.00	\$0.00	\$116,675.68
05/11/24	\$116,675.68	\$0.00	\$0.00	\$116,675.68
05/12/24	\$116,675.68	\$0.00	\$0.00	\$116,675.68
05/13/24	\$116,675.68	\$0.00	\$0.00	\$116,675.68
05/14/24	\$116,675.68	\$0.00	\$890.52	\$115,785.16
05/15/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/16/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/17/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/18/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/19/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/20/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/21/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/22/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/23/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/24/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/25/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/26/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/27/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/28/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/29/24	\$115,785.16	\$0.00	\$0.00	\$115,785.16
05/30/24	\$115,785.16	\$0.00	\$3,969.75	\$111,815.41
05/31/24	\$111,815.41	\$834.00	\$0.00	\$112,649.41

Account Summary

Gross Earnings (Expense)	\$432.30	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.48)	Cash Management Fee Rate	0.066026%
Net Earnings	\$423.86	Net Earnings Rate	4.315698%
Average Cash Balance	\$115,952.12		



King County

King County Investment Pool
Monthly Statement

May 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,626,848.48	\$9,048.65	\$0.00	\$2,635,897.13
05/02/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/03/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/04/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/05/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/06/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/07/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/08/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/09/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/10/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/11/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/12/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/13/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/14/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/15/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/16/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/17/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/18/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/19/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/20/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/21/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/22/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/23/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/24/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/25/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/26/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/27/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/28/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/29/24	\$2,635,897.13	\$0.00	\$0.00	\$2,635,897.13
05/30/24	\$2,635,897.13	\$5,554.20	\$0.00	\$2,641,451.33
05/31/24	\$2,641,451.33	\$0.00	\$0.00	\$2,641,451.33

Account Summary

Gross Earnings (Expense)	\$9,828.58	Gross Earnings Rate	4.401724%
Administrative Fee	(\$44.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.43)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,636.49	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,636,255.47		



King County

King County Investment Pool
Monthly Statement

May 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,828,552.05	\$9,743.57	\$0.00	\$2,838,295.62
05/02/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/03/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/04/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/05/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/06/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/07/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/08/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/09/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/10/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/11/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/12/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/13/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/14/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/15/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/16/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/17/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/18/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/19/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/20/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/21/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/22/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/23/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/24/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/25/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/26/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/27/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/28/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/29/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/30/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62
05/31/24	\$2,838,295.62	\$0.00	\$0.00	\$2,838,295.62

Account Summary

Gross Earnings (Expense)	\$10,581.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$48.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10,375.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,838,295.62		



King County

King County Investment Pool
Monthly Statement

May 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$263,524.63	\$907.77	\$0.00	\$264,432.40
05/02/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/03/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/04/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/05/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/06/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/07/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/08/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/09/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/10/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/11/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/12/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/13/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/14/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/15/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/16/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/17/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/18/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/19/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/20/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/21/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/22/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/23/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/24/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/25/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/26/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/27/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/28/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/29/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/30/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40
05/31/24	\$264,432.40	\$0.00	\$0.00	\$264,432.40

Account Summary

Gross Earnings (Expense)	\$985.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$966.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$264,432.40		



King County

King County Investment Pool
Monthly Statement

May 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$180,607.36	\$622.14	\$0.00	\$181,229.50
05/02/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/03/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/04/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/05/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/06/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/07/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/08/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/09/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/10/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/11/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/12/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/13/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/14/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/15/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/16/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/17/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/18/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/19/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/20/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/21/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/22/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/23/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/24/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/25/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/26/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/27/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/28/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/29/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/30/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50
05/31/24	\$181,229.50	\$0.00	\$0.00	\$181,229.50

Account Summary

Gross Earnings (Expense)	\$675.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$662.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$181,229.50		



King County

King County Investment Pool
Monthly Statement

May 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,974.58	\$82.59	\$0.00	\$24,057.17
05/02/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/03/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/04/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/05/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/06/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/07/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/08/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/09/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/10/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/11/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/12/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/13/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/14/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/15/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/16/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/17/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/18/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/19/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/20/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/21/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/22/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/23/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/24/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/25/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/26/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/27/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/28/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/29/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/30/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17
05/31/24	\$24,057.17	\$0.00	\$0.00	\$24,057.17

Account Summary

Gross Earnings (Expense)	\$89.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$87.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$24,057.17		



King County

King County Investment Pool
Monthly Statement

May 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$429,111.59	\$1,478.17	\$0.00	\$430,589.76
05/02/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/03/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/04/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/05/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/06/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/07/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/08/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/09/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/10/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/11/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/12/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/13/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/14/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/15/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/16/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/17/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/18/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/19/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/20/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/21/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/22/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/23/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/24/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/25/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/26/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/27/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/28/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/29/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/30/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76
05/31/24	\$430,589.76	\$0.00	\$0.00	\$430,589.76

Account Summary

Gross Earnings (Expense)	\$1,605.34	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.08)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,573.97	Net Earnings Rate	4.315698%
Average Cash Balance	\$430,589.76		



King County

King County Investment Pool
Monthly Statement

May 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,963.62	\$27.43	\$0.00	\$7,991.05
05/02/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/03/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/04/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/05/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/06/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/07/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/08/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/09/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/10/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/11/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/12/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/13/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/14/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/15/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/16/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/17/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/18/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/19/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/20/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/21/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/22/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/23/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/24/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/25/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/26/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/27/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/28/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/29/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/30/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05
05/31/24	\$7,991.05	\$0.00	\$0.00	\$7,991.05

Account Summary

Gross Earnings (Expense)	\$29.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$29.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,991.05		



King County

King County Investment Pool
Monthly Statement

May 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,541,683.96	\$33,193.55	\$0.00	\$15,574,877.51
05/02/24	\$15,574,877.51	\$0.00	\$0.00	\$15,574,877.51
05/03/24	\$15,574,877.51	\$708,626.89	\$0.00	\$16,283,504.40
05/04/24	\$16,283,504.40	\$0.00	\$0.00	\$16,283,504.40
05/05/24	\$16,283,504.40	\$0.00	\$0.00	\$16,283,504.40
05/06/24	\$16,283,504.40	\$200,975.78	\$0.00	\$16,484,480.18
05/07/24	\$16,484,480.18	\$97,667.75	\$11,034.56	\$16,571,113.37
05/08/24	\$16,571,113.37	\$103,046.03	\$985.16	\$16,673,174.24
05/09/24	\$16,673,174.24	\$36,775.28	\$0.00	\$16,709,949.52
05/10/24	\$16,709,949.52	\$29,696.00	\$5.96	\$16,739,639.56
05/11/24	\$16,739,639.56	\$0.00	\$0.00	\$16,739,639.56
05/12/24	\$16,739,639.56	\$0.00	\$0.00	\$16,739,639.56
05/13/24	\$16,739,639.56	\$32,497.90	\$2.78	\$16,772,134.68
05/14/24	\$16,772,134.68	\$4,022.32	\$0.00	\$16,776,157.00
05/15/24	\$16,776,157.00	\$18,426.59	\$5,664.18	\$16,788,919.41
05/16/24	\$16,788,919.41	\$13,991.53	\$669.20	\$16,802,241.74
05/17/24	\$16,802,241.74	\$5,802.02	\$0.00	\$16,808,043.76
05/18/24	\$16,808,043.76	\$0.00	\$0.00	\$16,808,043.76
05/19/24	\$16,808,043.76	\$0.00	\$0.00	\$16,808,043.76
05/20/24	\$16,808,043.76	\$7,788.23	\$7,187.94	\$16,808,644.05
05/21/24	\$16,808,644.05	\$5,091.83	\$140.87	\$16,813,595.01
05/22/24	\$16,813,595.01	\$5,761.31	\$0.00	\$16,819,356.32
05/23/24	\$16,819,356.32	\$3,722.25	\$0.00	\$16,823,078.57
05/24/24	\$16,823,078.57	\$4,904.90	\$118.52	\$16,827,864.95
05/25/24	\$16,827,864.95	\$0.00	\$0.00	\$16,827,864.95
05/26/24	\$16,827,864.95	\$0.00	\$0.00	\$16,827,864.95
05/27/24	\$16,827,864.95	\$0.00	\$0.00	\$16,827,864.95
05/28/24	\$16,827,864.95	\$4,906.31	\$125.38	\$16,832,645.88
05/29/24	\$16,832,645.88	\$9,933.82	\$0.00	\$16,842,579.70
05/30/24	\$16,842,579.70	\$1,842.77	\$464.81	\$16,843,957.66
05/31/24	\$16,843,957.66	\$5,458.77	\$191.33	\$16,849,225.10

Account Summary

Gross Earnings (Expense)	\$62,077.06	Gross Earnings Rate	4.401724%
Administrative Fee	(\$282.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$931.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$60,863.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,650,517.11		



King County

King County Investment Pool
Monthly Statement

May 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$47.42	\$0.17	\$0.00	\$47.59
05/02/24	\$47.59	\$0.00	\$0.00	\$47.59
05/03/24	\$47.59	\$0.00	\$0.00	\$47.59
05/04/24	\$47.59	\$0.00	\$0.00	\$47.59
05/05/24	\$47.59	\$0.00	\$0.00	\$47.59
05/06/24	\$47.59	\$0.00	\$0.00	\$47.59
05/07/24	\$47.59	\$0.00	\$0.00	\$47.59
05/08/24	\$47.59	\$0.00	\$0.00	\$47.59
05/09/24	\$47.59	\$0.00	\$0.00	\$47.59
05/10/24	\$47.59	\$0.00	\$0.00	\$47.59
05/11/24	\$47.59	\$0.00	\$0.00	\$47.59
05/12/24	\$47.59	\$0.00	\$0.00	\$47.59
05/13/24	\$47.59	\$0.00	\$0.00	\$47.59
05/14/24	\$47.59	\$0.00	\$0.00	\$47.59
05/15/24	\$47.59	\$0.00	\$0.00	\$47.59
05/16/24	\$47.59	\$0.00	\$0.00	\$47.59
05/17/24	\$47.59	\$0.00	\$0.00	\$47.59
05/18/24	\$47.59	\$0.00	\$0.00	\$47.59
05/19/24	\$47.59	\$0.00	\$0.00	\$47.59
05/20/24	\$47.59	\$0.00	\$0.00	\$47.59
05/21/24	\$47.59	\$0.00	\$0.00	\$47.59
05/22/24	\$47.59	\$0.00	\$0.00	\$47.59
05/23/24	\$47.59	\$0.00	\$0.00	\$47.59
05/24/24	\$47.59	\$0.00	\$0.00	\$47.59
05/25/24	\$47.59	\$0.00	\$0.00	\$47.59
05/26/24	\$47.59	\$0.00	\$0.00	\$47.59
05/27/24	\$47.59	\$0.00	\$0.00	\$47.59
05/28/24	\$47.59	\$0.00	\$0.00	\$47.59
05/29/24	\$47.59	\$0.00	\$0.00	\$47.59
05/30/24	\$47.59	\$0.00	\$0.00	\$47.59
05/31/24	\$47.59	\$0.00	\$0.00	\$47.59

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$47.59		



King County

King County Investment Pool Monthly Statement

May 2024

064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$20,657,897.80	\$107,776.94	\$3,043,778.79	\$17,721,895.95
05/02/24	\$17,721,895.95	\$35,366.38	\$86,492.66	\$17,670,769.67
05/03/24	\$17,670,769.67	\$1,414,577.18	\$4,379,808.30	\$14,705,538.55
05/04/24	\$14,705,538.55	\$0.00	\$0.00	\$14,705,538.55
05/05/24	\$14,705,538.55	\$0.00	\$0.00	\$14,705,538.55
05/06/24	\$14,705,538.55	\$485,561.27	\$222,937.26	\$14,968,162.56
05/07/24	\$14,968,162.56	\$411,502.27	\$128,547.37	\$15,251,117.46
05/08/24	\$15,251,117.46	\$352,736.07	\$100,345.63	\$15,503,507.90
05/09/24	\$15,503,507.90	\$327,577.02	\$25,515.11	\$15,805,569.81
05/10/24	\$15,805,569.81	\$11,178,386.55	\$2,500,402.02	\$24,483,554.34
05/11/24	\$24,483,554.34	\$0.00	\$0.00	\$24,483,554.34
05/12/24	\$24,483,554.34	\$0.00	\$0.00	\$24,483,554.34
05/13/24	\$24,483,554.34	\$131,676.01	\$380,256.86	\$24,234,973.49
05/14/24	\$24,234,973.49	\$87,893.60	\$716,151.14	\$23,606,715.95
05/15/24	\$23,606,715.95	\$121,594.07	\$10,935.90	\$23,717,374.12
05/16/24	\$23,717,374.12	\$102,386.95	\$197,265.64	\$23,622,495.43
05/17/24	\$23,622,495.43	\$104,339.17	\$88,345.45	\$23,638,489.15
05/18/24	\$23,638,489.15	\$0.00	\$0.00	\$23,638,489.15
05/19/24	\$23,638,489.15	\$0.00	\$0.00	\$23,638,489.15
05/20/24	\$23,638,489.15	\$253,050.60	\$580,216.57	\$23,311,323.18
05/21/24	\$23,311,323.18	\$58,542.16	\$33,920.14	\$23,335,945.20
05/22/24	\$23,335,945.20	\$272,640.27	\$253,471.42	\$23,355,114.05
05/23/24	\$23,355,114.05	\$98,293.23	\$381,856.02	\$23,071,551.26
05/24/24	\$23,071,551.26	\$58,939.52	\$292,055.80	\$22,838,434.98
05/25/24	\$22,838,434.98	\$0.00	\$0.00	\$22,838,434.98
05/26/24	\$22,838,434.98	\$0.00	\$0.00	\$22,838,434.98
05/27/24	\$22,838,434.98	\$0.00	\$0.00	\$22,838,434.98
05/28/24	\$22,838,434.98	\$238,344.45	\$1,122,104.40	\$21,954,675.03
05/29/24	\$21,954,675.03	\$64,254.00	\$43,988.26	\$21,974,940.77
05/30/24	\$21,974,940.77	\$138,068.11	\$29,293.18	\$22,083,715.70
05/31/24	\$22,083,715.70	\$16,730,985.89	\$22,686,131.30	\$16,128,570.29

Account Summary

Gross Earnings (Expense)	\$77,830.53	Gross Earnings Rate	4.401724%
Administrative Fee	(\$353.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,167.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$76,309.43	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,875,964.64		



King County

King County Investment Pool
Monthly Statement

May 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,373,461.55	\$15,065.33	\$0.00	\$4,388,526.88
05/02/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/03/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/04/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/05/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/06/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/07/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/08/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/09/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/10/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/11/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/12/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/13/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/14/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/15/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/16/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/17/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/18/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/19/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/20/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/21/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/22/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/23/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/24/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/25/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/26/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/27/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/28/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/29/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/30/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88
05/31/24	\$4,388,526.88	\$0.00	\$0.00	\$4,388,526.88

Account Summary

Gross Earnings (Expense)	\$16,361.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$74.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,041.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,388,526.88		



King County

King County Investment Pool
Monthly Statement

May 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,352,266.30	\$97,747.66	\$0.00	\$29,450,013.96
05/02/24	\$29,450,013.96	\$0.00	\$21,761.25	\$29,428,252.71
05/03/24	\$29,428,252.71	\$418,037.86	\$41,342.48	\$29,804,948.09
05/04/24	\$29,804,948.09	\$0.00	\$0.00	\$29,804,948.09
05/05/24	\$29,804,948.09	\$0.00	\$0.00	\$29,804,948.09
05/06/24	\$29,804,948.09	\$130,460.55	\$294,827.93	\$29,640,580.71
05/07/24	\$29,640,580.71	\$89,557.28	\$24,208.67	\$29,705,929.32
05/08/24	\$29,705,929.32	\$38,577.94	\$995.00	\$29,743,512.26
05/09/24	\$29,743,512.26	\$58,680.97	\$2,563.10	\$29,799,630.13
05/10/24	\$29,799,630.13	\$3,430,875.90	\$23,918.17	\$33,206,587.86
05/11/24	\$33,206,587.86	\$0.00	\$0.00	\$33,206,587.86
05/12/24	\$33,206,587.86	\$0.00	\$0.00	\$33,206,587.86
05/13/24	\$33,206,587.86	\$15,568.46	\$257.28	\$33,221,899.04
05/14/24	\$33,221,899.04	\$5,421.42	\$3,764.32	\$33,223,556.14
05/15/24	\$33,223,556.14	\$2,475.08	\$1,308.61	\$33,224,722.61
05/16/24	\$33,224,722.61	\$921.91	\$1,132.83	\$33,224,511.69
05/17/24	\$33,224,511.69	\$6,523.06	\$1,790.25	\$33,229,244.50
05/18/24	\$33,229,244.50	\$0.00	\$0.00	\$33,229,244.50
05/19/24	\$33,229,244.50	\$0.00	\$0.00	\$33,229,244.50
05/20/24	\$33,229,244.50	\$6,292.63	\$185,317.26	\$33,050,219.87
05/21/24	\$33,050,219.87	\$1,870.84	\$231.10	\$33,051,859.61
05/22/24	\$33,051,859.61	\$3,329.09	\$170,178.45	\$32,885,010.25
05/23/24	\$32,885,010.25	\$2,190.24	\$923,274.52	\$31,963,925.97
05/24/24	\$31,963,925.97	\$3,303.91	\$29,756.67	\$31,937,473.21
05/25/24	\$31,937,473.21	\$0.00	\$0.00	\$31,937,473.21
05/26/24	\$31,937,473.21	\$0.00	\$0.00	\$31,937,473.21
05/27/24	\$31,937,473.21	\$0.00	\$0.00	\$31,937,473.21
05/28/24	\$31,937,473.21	\$4,624.92	\$463,194.64	\$31,478,903.49
05/29/24	\$31,478,903.49	\$4,846.39	\$1,112.42	\$31,482,637.46
05/30/24	\$31,482,637.46	\$2,087.43	\$125,424.18	\$31,359,300.71
05/31/24	\$31,359,300.71	\$2,791,454.89	\$1,368,046.56	\$32,782,709.04

Account Summary

Gross Earnings (Expense)	\$118,484.48	Gross Earnings Rate	4.401724%
Administrative Fee	(\$538.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,777.27)	Cash Management Fee Rate	0.066026%
Net Earnings	\$116,168.86	Net Earnings Rate	4.315698%
Average Cash Balance	\$31,780,303.52		



King County

King County Investment Pool
Monthly Statement

May 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$181.25	\$0.20	\$0.00	\$181.45
05/02/24	\$181.45	\$0.00	\$0.00	\$181.45
05/03/24	\$181.45	\$0.00	\$0.00	\$181.45
05/04/24	\$181.45	\$0.00	\$0.00	\$181.45
05/05/24	\$181.45	\$0.00	\$0.00	\$181.45
05/06/24	\$181.45	\$0.00	\$0.00	\$181.45
05/07/24	\$181.45	\$0.00	\$0.00	\$181.45
05/08/24	\$181.45	\$0.00	\$0.00	\$181.45
05/09/24	\$181.45	\$0.00	\$0.00	\$181.45
05/10/24	\$181.45	\$0.00	\$0.00	\$181.45
05/11/24	\$181.45	\$0.00	\$0.00	\$181.45
05/12/24	\$181.45	\$0.00	\$0.00	\$181.45
05/13/24	\$181.45	\$0.00	\$0.00	\$181.45
05/14/24	\$181.45	\$0.00	\$0.00	\$181.45
05/15/24	\$181.45	\$0.00	\$0.00	\$181.45
05/16/24	\$181.45	\$0.00	\$0.00	\$181.45
05/17/24	\$181.45	\$0.00	\$0.00	\$181.45
05/18/24	\$181.45	\$0.00	\$0.00	\$181.45
05/19/24	\$181.45	\$0.00	\$0.00	\$181.45
05/20/24	\$181.45	\$0.00	\$0.00	\$181.45
05/21/24	\$181.45	\$0.00	\$0.00	\$181.45
05/22/24	\$181.45	\$0.00	\$0.00	\$181.45
05/23/24	\$181.45	\$0.00	\$0.00	\$181.45
05/24/24	\$181.45	\$0.00	\$0.00	\$181.45
05/25/24	\$181.45	\$0.00	\$0.00	\$181.45
05/26/24	\$181.45	\$0.00	\$0.00	\$181.45
05/27/24	\$181.45	\$0.00	\$0.00	\$181.45
05/28/24	\$181.45	\$0.00	\$0.00	\$181.45
05/29/24	\$181.45	\$0.00	\$0.00	\$181.45
05/30/24	\$181.45	\$0.00	\$0.00	\$181.45
05/31/24	\$181.45	\$0.00	\$53.46	\$127.99

Account Summary

Gross Earnings (Expense)	\$0.67	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.66	Net Earnings Rate	4.335698%
Average Cash Balance	\$179.73		



King County

King County Investment Pool
Monthly Statement

May 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$305.17	\$0.32	\$0.00	\$305.49
05/02/24	\$305.49	\$0.00	\$0.00	\$305.49
05/03/24	\$305.49	\$0.00	\$0.00	\$305.49
05/04/24	\$305.49	\$0.00	\$0.00	\$305.49
05/05/24	\$305.49	\$0.00	\$0.00	\$305.49
05/06/24	\$305.49	\$0.00	\$0.00	\$305.49
05/07/24	\$305.49	\$0.00	\$0.00	\$305.49
05/08/24	\$305.49	\$0.00	\$0.00	\$305.49
05/09/24	\$305.49	\$0.00	\$0.00	\$305.49
05/10/24	\$305.49	\$0.00	\$0.00	\$305.49
05/11/24	\$305.49	\$0.00	\$0.00	\$305.49
05/12/24	\$305.49	\$0.00	\$0.00	\$305.49
05/13/24	\$305.49	\$0.00	\$0.00	\$305.49
05/14/24	\$305.49	\$0.00	\$0.00	\$305.49
05/15/24	\$305.49	\$0.00	\$0.00	\$305.49
05/16/24	\$305.49	\$0.00	\$0.00	\$305.49
05/17/24	\$305.49	\$0.00	\$0.00	\$305.49
05/18/24	\$305.49	\$0.00	\$0.00	\$305.49
05/19/24	\$305.49	\$0.00	\$0.00	\$305.49
05/20/24	\$305.49	\$0.00	\$0.00	\$305.49
05/21/24	\$305.49	\$0.00	\$0.00	\$305.49
05/22/24	\$305.49	\$0.00	\$0.00	\$305.49
05/23/24	\$305.49	\$0.00	\$0.00	\$305.49
05/24/24	\$305.49	\$0.00	\$0.00	\$305.49
05/25/24	\$305.49	\$0.00	\$0.00	\$305.49
05/26/24	\$305.49	\$0.00	\$0.00	\$305.49
05/27/24	\$305.49	\$0.00	\$0.00	\$305.49
05/28/24	\$305.49	\$0.00	\$0.00	\$305.49
05/29/24	\$305.49	\$0.00	\$0.00	\$305.49
05/30/24	\$305.49	\$0.00	\$0.00	\$305.49
05/31/24	\$305.49	\$0.00	\$90.01	\$215.48

Account Summary

Gross Earnings (Expense)	\$1.13	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$302.59		



King County

King County Investment Pool
Monthly Statement

May 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,715,186.17	\$81,692.38	\$0.00	\$23,796,878.55
05/02/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/03/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/04/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/05/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/06/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/07/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/08/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/09/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/10/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/11/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/12/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/13/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/14/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/15/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/16/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/17/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/18/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/19/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/20/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/21/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/22/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/23/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/24/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/25/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/26/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/27/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/28/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/29/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/30/24	\$23,796,878.55	\$0.00	\$0.00	\$23,796,878.55
05/31/24	\$23,796,878.55	\$0.00	\$496,345.98	\$23,300,532.57

Account Summary

Gross Earnings (Expense)	\$88,660.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$402.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,329.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$86,927.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,780,867.39		



King County

King County Investment Pool
Monthly Statement

May 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$122,307,026.81	\$421,314.51	\$0.00	\$122,728,341.32
05/02/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/03/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/04/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/05/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/06/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/07/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/08/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/09/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/10/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/11/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/12/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/13/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/14/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/15/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/16/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/17/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/18/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/19/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/20/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/21/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/22/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/23/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/24/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/25/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/26/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/27/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/28/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/29/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/30/24	\$122,728,341.32	\$0.00	\$0.00	\$122,728,341.32
05/31/24	\$122,728,341.32	\$0.00	\$2,045,559.73	\$120,682,781.59

Account Summary

Gross Earnings (Expense)	\$457,314.24	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,077.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,859.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$448,376.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$122,662,355.52		



King County

King County Investment Pool
Monthly Statement

May 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$200,000,000.00	\$344,472.86	\$0.00	\$200,344,472.86
05/02/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/03/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/04/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/05/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/06/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/07/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/08/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/09/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/10/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/11/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/12/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/13/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/14/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/15/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/16/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/17/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/18/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/19/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/20/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/21/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/22/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/23/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/24/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/25/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/26/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/27/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/28/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/29/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/30/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86
05/31/24	\$200,344,472.86	\$0.00	\$0.00	\$200,344,472.86

Account Summary

Gross Earnings (Expense)	\$746,931.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3,393.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,203.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$732,333.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$200,344,472.86		



King County

King County Investment Pool
Monthly Statement

May 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,510,995.61	\$16,158.84	\$4,045.00	\$3,523,109.45
05/02/24	\$3,523,109.45	\$0.00	\$7,827.75	\$3,515,281.70
05/03/24	\$3,515,281.70	\$0.00	\$20,842.15	\$3,494,439.55
05/04/24	\$3,494,439.55	\$0.00	\$0.00	\$3,494,439.55
05/05/24	\$3,494,439.55	\$0.00	\$0.00	\$3,494,439.55
05/06/24	\$3,494,439.55	\$0.00	\$898.32	\$3,493,541.23
05/07/24	\$3,493,541.23	\$0.00	\$2,245.00	\$3,491,296.23
05/08/24	\$3,491,296.23	\$0.00	\$74,641.03	\$3,416,655.20
05/09/24	\$3,416,655.20	\$0.00	\$230.00	\$3,416,425.20
05/10/24	\$3,416,425.20	\$0.00	\$4,990.77	\$3,411,434.43
05/11/24	\$3,411,434.43	\$0.00	\$0.00	\$3,411,434.43
05/12/24	\$3,411,434.43	\$0.00	\$0.00	\$3,411,434.43
05/13/24	\$3,411,434.43	\$0.00	\$14,483.02	\$3,396,951.41
05/14/24	\$3,396,951.41	\$0.00	\$610.00	\$3,396,341.41
05/15/24	\$3,396,341.41	\$0.00	\$270.00	\$3,396,071.41
05/16/24	\$3,396,071.41	\$0.00	\$34,139.74	\$3,361,931.67
05/17/24	\$3,361,931.67	\$0.00	\$1,520.62	\$3,360,411.05
05/18/24	\$3,360,411.05	\$0.00	\$0.00	\$3,360,411.05
05/19/24	\$3,360,411.05	\$0.00	\$0.00	\$3,360,411.05
05/20/24	\$3,360,411.05	\$0.00	\$6,083.75	\$3,354,327.30
05/21/24	\$3,354,327.30	\$0.00	\$782.79	\$3,353,544.51
05/22/24	\$3,353,544.51	\$0.00	\$3,539.87	\$3,350,004.64
05/23/24	\$3,350,004.64	\$0.00	\$947.52	\$3,349,057.12
05/24/24	\$3,349,057.12	\$0.00	\$40,005.42	\$3,309,051.70
05/25/24	\$3,309,051.70	\$0.00	\$0.00	\$3,309,051.70
05/26/24	\$3,309,051.70	\$0.00	\$0.00	\$3,309,051.70
05/27/24	\$3,309,051.70	\$0.00	\$0.00	\$3,309,051.70
05/28/24	\$3,309,051.70	\$0.00	\$33,360.15	\$3,275,691.55
05/29/24	\$3,275,691.55	\$0.00	\$3,085.73	\$3,272,605.82
05/30/24	\$3,272,605.82	\$0.00	\$4,218.80	\$3,268,387.02
05/31/24	\$3,268,387.02	\$288,088.53	\$3,361.74	\$3,553,113.81

Account Summary

Gross Earnings (Expense)	\$12,654.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$57.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,406.97	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,394,174.15		



King County

King County Investment Pool
Monthly Statement

May 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,094,621.64	\$10,651.08	\$0.00	\$3,105,272.72
05/02/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/03/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/04/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/05/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/06/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/07/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/08/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/09/24	\$3,105,272.72	\$0.00	\$0.00	\$3,105,272.72
05/10/24	\$3,105,272.72	\$68,144.00	\$0.00	\$3,173,416.72
05/11/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/12/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/13/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/14/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/15/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/16/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/17/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/18/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/19/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/20/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/21/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/22/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/23/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/24/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/25/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/26/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/27/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/28/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/29/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/30/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72
05/31/24	\$3,173,416.72	\$0.00	\$0.00	\$3,173,416.72

Account Summary

Gross Earnings (Expense)	\$11,757.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$53.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,527.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,153,632.98		



King County

King County Investment Pool
Monthly Statement

May 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,521,049.79	\$7,887.12	\$0.00	\$2,528,936.91
05/02/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/03/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/04/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/05/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/06/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/07/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/08/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/09/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/10/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/11/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/12/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/13/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/14/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/15/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/16/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/17/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/18/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/19/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/20/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/21/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/22/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/23/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/24/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/25/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/26/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/27/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/28/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/29/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/30/24	\$2,528,936.91	\$0.00	\$0.00	\$2,528,936.91
05/31/24	\$2,528,936.91	\$0.00	\$245,849.98	\$2,283,086.93

Account Summary

Gross Earnings (Expense)	\$9,398.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$42.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,215.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,521,006.27		



King County

King County Investment Pool
Monthly Statement

May 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,598,047.13	\$4,830.06	\$0.00	\$1,602,877.19
05/02/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/03/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/04/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/05/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/06/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/07/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/08/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/09/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/10/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/11/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/12/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/13/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/14/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/15/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/16/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/17/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/18/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/19/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/20/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/21/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/22/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/23/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/24/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/25/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/26/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/27/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/28/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/29/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/30/24	\$1,602,877.19	\$0.00	\$0.00	\$1,602,877.19
05/31/24	\$1,602,877.19	\$31,088.00	\$0.00	\$1,633,965.19

Account Summary

Gross Earnings (Expense)	\$5,979.64	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,862.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,603,880.03		



King County

King County Investment Pool
Monthly Statement

May 2024

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,355,832.11	\$4,500.20	\$0.00	\$1,360,332.31
05/02/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/03/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/04/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/05/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/06/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/07/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/08/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/09/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/10/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/11/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/12/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/13/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/14/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/15/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/16/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/17/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/18/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/19/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/20/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/21/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/22/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/23/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/24/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/25/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/26/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/27/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/28/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/29/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/30/24	\$1,360,332.31	\$0.00	\$0.00	\$1,360,332.31
05/31/24	\$1,360,332.31	\$26,976.20	\$0.00	\$1,387,308.51

Account Summary

Gross Earnings (Expense)	\$5,074.88	Gross Earnings Rate	4.401724%
Administrative Fee	(\$23.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,975.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,361,202.51		



King County

King County Investment Pool
Monthly Statement

May 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$25,528,807.94	\$46,414.90	\$0.00	\$25,575,222.84
05/02/24	\$25,575,222.84	\$0.00	\$0.00	\$25,575,222.84
05/03/24	\$25,575,222.84	\$1,390,287.15	\$0.00	\$26,965,509.99
05/04/24	\$26,965,509.99	\$0.00	\$0.00	\$26,965,509.99
05/05/24	\$26,965,509.99	\$0.00	\$0.00	\$26,965,509.99
05/06/24	\$26,965,509.99	\$433,613.14	\$0.00	\$27,399,123.13
05/07/24	\$27,399,123.13	\$297,817.93	\$13,654.70	\$27,683,286.36
05/08/24	\$27,683,286.36	\$128,121.01	\$0.00	\$27,811,407.37
05/09/24	\$27,811,407.37	\$195,015.63	\$2,211.69	\$28,004,211.31
05/10/24	\$28,004,211.31	\$11,409,752.34	\$0.00	\$39,413,963.65
05/11/24	\$39,413,963.65	\$0.00	\$0.00	\$39,413,963.65
05/12/24	\$39,413,963.65	\$0.00	\$0.00	\$39,413,963.65
05/13/24	\$39,413,963.65	\$51,713.01	\$0.00	\$39,465,676.66
05/14/24	\$39,465,676.66	\$18,167.78	\$0.00	\$39,483,844.44
05/15/24	\$39,483,844.44	\$8,231.92	\$4,437.50	\$39,487,638.86
05/16/24	\$39,487,638.86	\$3,064.11	\$3,767.69	\$39,486,935.28
05/17/24	\$39,486,935.28	\$22,656.00	\$0.00	\$39,509,591.28
05/18/24	\$39,509,591.28	\$0.00	\$0.00	\$39,509,591.28
05/19/24	\$39,509,591.28	\$0.00	\$0.00	\$39,509,591.28
05/20/24	\$39,509,591.28	\$20,928.59	\$5,292.21	\$39,525,227.66
05/21/24	\$39,525,227.66	\$6,223.53	\$936.74	\$39,530,514.45
05/22/24	\$39,530,514.45	\$11,067.24	\$25.40	\$39,541,556.29
05/23/24	\$39,541,556.29	\$7,266.99	\$0.00	\$39,548,823.28
05/24/24	\$39,548,823.28	\$10,988.45	\$0.00	\$39,559,811.73
05/25/24	\$39,559,811.73	\$0.00	\$0.00	\$39,559,811.73
05/26/24	\$39,559,811.73	\$0.00	\$0.00	\$39,559,811.73
05/27/24	\$39,559,811.73	\$0.00	\$0.00	\$39,559,811.73
05/28/24	\$39,559,811.73	\$15,284.70	\$776.09	\$39,574,320.34
05/29/24	\$39,574,320.34	\$16,118.55	\$0.00	\$39,590,438.89
05/30/24	\$39,590,438.89	\$6,942.63	\$0.00	\$39,597,381.52
05/31/24	\$39,597,381.52	\$11,825.94	\$198.36	\$39,609,009.10

Account Summary

Gross Earnings (Expense)	\$133,783.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$607.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,006.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$131,168.48	Net Earnings Rate	4.315698%
Average Cash Balance	\$35,883,751.04		



King County

King County Investment Pool
Monthly Statement

May 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,819,485.81	\$8,942.99	\$0.00	\$2,828,428.80
05/02/24	\$2,828,428.80	\$0.00	\$0.00	\$2,828,428.80
05/03/24	\$2,828,428.80	\$42,820.00	\$0.00	\$2,871,248.80
05/04/24	\$2,871,248.80	\$0.00	\$0.00	\$2,871,248.80
05/05/24	\$2,871,248.80	\$0.00	\$0.00	\$2,871,248.80
05/06/24	\$2,871,248.80	\$8,822.97	\$0.00	\$2,880,071.77
05/07/24	\$2,880,071.77	\$2,947.27	\$0.00	\$2,883,019.04
05/08/24	\$2,883,019.04	\$5,492.96	\$50,814.40	\$2,837,697.60
05/09/24	\$2,837,697.60	\$1,094.49	\$0.00	\$2,838,792.09
05/10/24	\$2,838,792.09	\$822.31	\$5,350.44	\$2,834,263.96
05/11/24	\$2,834,263.96	\$0.00	\$0.00	\$2,834,263.96
05/12/24	\$2,834,263.96	\$0.00	\$0.00	\$2,834,263.96
05/13/24	\$2,834,263.96	\$301.30	\$0.00	\$2,834,565.26
05/14/24	\$2,834,565.26	\$27.93	\$0.00	\$2,834,593.19
05/15/24	\$2,834,593.19	\$487.80	\$0.00	\$2,835,080.99
05/16/24	\$2,835,080.99	\$201.43	\$0.00	\$2,835,282.42
05/17/24	\$2,835,282.42	\$303.89	\$0.00	\$2,835,586.31
05/18/24	\$2,835,586.31	\$0.00	\$0.00	\$2,835,586.31
05/19/24	\$2,835,586.31	\$0.00	\$0.00	\$2,835,586.31
05/20/24	\$2,835,586.31	\$10.26	\$0.00	\$2,835,596.57
05/21/24	\$2,835,596.57	\$93.58	\$0.00	\$2,835,690.15
05/22/24	\$2,835,690.15	\$5.20	\$0.00	\$2,835,695.35
05/23/24	\$2,835,695.35	\$516.63	\$0.00	\$2,836,211.98
05/24/24	\$2,836,211.98	\$2.60	\$0.00	\$2,836,214.58
05/25/24	\$2,836,214.58	\$0.00	\$0.00	\$2,836,214.58
05/26/24	\$2,836,214.58	\$0.00	\$0.00	\$2,836,214.58
05/27/24	\$2,836,214.58	\$0.00	\$0.00	\$2,836,214.58
05/28/24	\$2,836,214.58	\$81.79	\$0.00	\$2,836,296.37
05/29/24	\$2,836,296.37	\$8.72	\$0.00	\$2,836,305.09
05/30/24	\$2,836,305.09	\$11.34	\$0.00	\$2,836,316.43
05/31/24	\$2,836,316.43	\$1,370.88	\$0.00	\$2,837,687.31

Account Summary

Gross Earnings (Expense)	\$10,594.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$48.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10,387.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,841,739.19		



King County

King County Investment Pool
Monthly Statement

May 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$174,841.56	\$506.81	\$0.00	\$175,348.37
05/02/24	\$175,348.37	\$0.00	\$0.00	\$175,348.37
05/03/24	\$175,348.37	\$7,508.25	\$0.00	\$182,856.62
05/04/24	\$182,856.62	\$0.00	\$0.00	\$182,856.62
05/05/24	\$182,856.62	\$0.00	\$0.00	\$182,856.62
05/06/24	\$182,856.62	\$1,076.89	\$0.00	\$183,933.51
05/07/24	\$183,933.51	\$939.97	\$0.00	\$184,873.48
05/08/24	\$184,873.48	\$1,631.29	\$0.00	\$186,504.77
05/09/24	\$186,504.77	\$220.43	\$0.00	\$186,725.20
05/10/24	\$186,725.20	\$0.00	\$0.00	\$186,725.20
05/11/24	\$186,725.20	\$0.00	\$0.00	\$186,725.20
05/12/24	\$186,725.20	\$0.00	\$0.00	\$186,725.20
05/13/24	\$186,725.20	\$72.62	\$0.00	\$186,797.82
05/14/24	\$186,797.82	\$0.00	\$0.00	\$186,797.82
05/15/24	\$186,797.82	\$0.00	\$0.00	\$186,797.82
05/16/24	\$186,797.82	\$0.00	\$57.88	\$186,739.94
05/17/24	\$186,739.94	\$0.00	\$837.00	\$185,902.94
05/18/24	\$185,902.94	\$0.00	\$0.00	\$185,902.94
05/19/24	\$185,902.94	\$0.00	\$0.00	\$185,902.94
05/20/24	\$185,902.94	\$0.00	\$0.00	\$185,902.94
05/21/24	\$185,902.94	\$0.00	\$0.00	\$185,902.94
05/22/24	\$185,902.94	\$0.00	\$0.00	\$185,902.94
05/23/24	\$185,902.94	\$307.20	\$0.00	\$186,210.14
05/24/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/25/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/26/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/27/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/28/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/29/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/30/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14
05/31/24	\$186,210.14	\$0.00	\$0.00	\$186,210.14

Account Summary

Gross Earnings (Expense)	\$690.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$676.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$185,158.76		



King County

King County Investment Pool
Monthly Statement

May 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$511,256.60	\$2,702.00	\$27,881.78	\$486,076.82
05/02/24	\$486,076.82	\$1,756.51	\$550.00	\$487,283.33
05/03/24	\$487,283.33	\$2,135.54	\$0.00	\$489,418.87
05/04/24	\$489,418.87	\$0.00	\$0.00	\$489,418.87
05/05/24	\$489,418.87	\$0.00	\$0.00	\$489,418.87
05/06/24	\$489,418.87	\$6,098.87	\$0.00	\$495,517.74
05/07/24	\$495,517.74	\$0.00	\$0.00	\$495,517.74
05/08/24	\$495,517.74	\$9,343.42	\$0.00	\$504,861.16
05/09/24	\$504,861.16	\$10,234.86	\$0.00	\$515,096.02
05/10/24	\$515,096.02	\$1,653.40	\$0.00	\$516,749.42
05/11/24	\$516,749.42	\$0.00	\$0.00	\$516,749.42
05/12/24	\$516,749.42	\$0.00	\$0.00	\$516,749.42
05/13/24	\$516,749.42	\$7,383.35	\$9,057.00	\$515,075.77
05/14/24	\$515,075.77	\$1,771.65	\$0.00	\$516,847.42
05/15/24	\$516,847.42	\$7,448.59	\$22,199.00	\$502,097.01
05/16/24	\$502,097.01	\$2,791.60	\$51,925.46	\$452,963.15
05/17/24	\$452,963.15	\$13,866.08	\$550.00	\$466,279.23
05/18/24	\$466,279.23	\$0.00	\$0.00	\$466,279.23
05/19/24	\$466,279.23	\$0.00	\$0.00	\$466,279.23
05/20/24	\$466,279.23	\$7,619.62	\$51,936.62	\$421,962.23
05/21/24	\$421,962.23	\$1,180.85	\$0.00	\$423,143.08
05/22/24	\$423,143.08	\$1,527.36	\$0.00	\$424,670.44
05/23/24	\$424,670.44	\$3,852.31	\$0.00	\$428,522.75
05/24/24	\$428,522.75	\$1,300.55	\$0.00	\$429,823.30
05/25/24	\$429,823.30	\$0.00	\$0.00	\$429,823.30
05/26/24	\$429,823.30	\$0.00	\$0.00	\$429,823.30
05/27/24	\$429,823.30	\$0.00	\$0.00	\$429,823.30
05/28/24	\$429,823.30	\$46,968.45	\$0.00	\$476,791.75
05/29/24	\$476,791.75	\$5,426.05	\$6,748.18	\$475,469.62
05/30/24	\$475,469.62	\$5,191.54	\$97.68	\$480,563.48
05/31/24	\$480,563.48	\$888.00	\$0.00	\$481,451.48

Account Summary

Gross Earnings (Expense)	\$1,770.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,735.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$474,856.35		



King County

King County Investment Pool
Monthly Statement

May 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$766,512.89	\$2,605.84	\$0.00	\$769,118.73
05/02/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/03/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/04/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/05/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/06/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/07/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/08/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/09/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/10/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/11/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/12/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/13/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/14/24	\$769,118.73	\$0.00	\$0.00	\$769,118.73
05/15/24	\$769,118.73	\$20,000.00	\$0.00	\$789,118.73
05/16/24	\$789,118.73	\$0.00	\$0.00	\$789,118.73
05/17/24	\$789,118.73	\$0.00	\$0.00	\$789,118.73
05/18/24	\$789,118.73	\$0.00	\$0.00	\$789,118.73
05/19/24	\$789,118.73	\$0.00	\$0.00	\$789,118.73
05/20/24	\$789,118.73	\$0.00	\$1,454.27	\$787,664.46
05/21/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/22/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/23/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/24/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/25/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/26/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/27/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/28/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/29/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/30/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46
05/31/24	\$787,664.46	\$0.00	\$0.00	\$787,664.46

Account Summary

Gross Earnings (Expense)	\$2,906.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,849.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$779,523.53		



King County

King County Investment Pool
Monthly Statement

May 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,914.67	\$23.83	\$0.00	\$6,938.50
05/02/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/03/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/04/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/05/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/06/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/07/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/08/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/09/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/10/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/11/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/12/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/13/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/14/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/15/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/16/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/17/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/18/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/19/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/20/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/21/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/22/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/23/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/24/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/25/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/26/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/27/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/28/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/29/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/30/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50
05/31/24	\$6,938.50	\$0.00	\$0.00	\$6,938.50

Account Summary

Gross Earnings (Expense)	\$25.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$25.36	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,938.50		



King County

King County Investment Pool
Monthly Statement

May 2024

090191040 - MADRONA COVE WATER SYSTEM

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

May 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$607,045.05	\$2,091.10	\$0.00	\$609,136.15
05/02/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/03/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/04/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/05/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/06/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/07/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/08/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/09/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/10/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/11/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/12/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/13/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/14/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/15/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/16/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/17/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/18/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/19/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/20/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/21/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/22/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/23/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/24/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/25/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/26/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/27/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/28/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/29/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/30/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15
05/31/24	\$609,136.15	\$0.00	\$0.00	\$609,136.15

Account Summary

Gross Earnings (Expense)	\$2,271.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,226.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$609,136.15		



King County

King County Investment Pool
Monthly Statement

May 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,326.70	\$76.31	\$0.00	\$23,403.01
05/02/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/03/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/04/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/05/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/06/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/07/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/08/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/09/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/10/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/11/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/12/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/13/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/14/24	\$23,403.01	\$0.00	\$0.00	\$23,403.01
05/15/24	\$23,403.01	\$2,199.00	\$0.00	\$25,602.01
05/16/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/17/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/18/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/19/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/20/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/21/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/22/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/23/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/24/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/25/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/26/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/27/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/28/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/29/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/30/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01
05/31/24	\$25,602.01	\$0.00	\$0.00	\$25,602.01

Account Summary

Gross Earnings (Expense)	\$91.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.38)	Cash Management Fee Rate	0.066026%
Net Earnings	\$89.95	Net Earnings Rate	4.315698%
Average Cash Balance	\$24,608.91		



King County

King County Investment Pool
Monthly Statement

May 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,172,290.14	\$33,518.54	\$65.66	\$6,205,743.02
05/02/24	\$6,205,743.02	\$23,212.16	\$0.00	\$6,228,955.18
05/03/24	\$6,228,955.18	\$18,598.99	\$0.00	\$6,247,554.17
05/04/24	\$6,247,554.17	\$0.00	\$0.00	\$6,247,554.17
05/05/24	\$6,247,554.17	\$0.00	\$0.00	\$6,247,554.17
05/06/24	\$6,247,554.17	\$21,657.34	\$0.00	\$6,269,211.51
05/07/24	\$6,269,211.51	\$39,105.62	\$0.00	\$6,308,317.13
05/08/24	\$6,308,317.13	\$39,748.17	\$126,204.23	\$6,221,861.07
05/09/24	\$6,221,861.07	\$39,007.05	\$0.00	\$6,260,868.12
05/10/24	\$6,260,868.12	\$103,579.84	\$41,129.17	\$6,323,318.79
05/11/24	\$6,323,318.79	\$0.00	\$0.00	\$6,323,318.79
05/12/24	\$6,323,318.79	\$0.00	\$0.00	\$6,323,318.79
05/13/24	\$6,323,318.79	\$35,035.16	\$0.00	\$6,358,353.95
05/14/24	\$6,358,353.95	\$86,009.81	\$0.00	\$6,444,363.76
05/15/24	\$6,444,363.76	\$14,474.70	\$0.00	\$6,458,838.46
05/16/24	\$6,458,838.46	\$30,158.47	\$0.00	\$6,488,996.93
05/17/24	\$6,488,996.93	\$19,731.69	\$0.00	\$6,508,728.62
05/18/24	\$6,508,728.62	\$0.00	\$0.00	\$6,508,728.62
05/19/24	\$6,508,728.62	\$0.00	\$0.00	\$6,508,728.62
05/20/24	\$6,508,728.62	\$32,416.98	\$0.00	\$6,541,145.60
05/21/24	\$6,541,145.60	\$34,239.15	\$0.00	\$6,575,384.75
05/22/24	\$6,575,384.75	\$23,822.00	\$0.00	\$6,599,206.75
05/23/24	\$6,599,206.75	\$19,738.47	\$0.00	\$6,618,945.22
05/24/24	\$6,618,945.22	\$16,348.97	\$0.00	\$6,635,294.19
05/25/24	\$6,635,294.19	\$0.00	\$0.00	\$6,635,294.19
05/26/24	\$6,635,294.19	\$0.00	\$0.00	\$6,635,294.19
05/27/24	\$6,635,294.19	\$0.00	\$0.00	\$6,635,294.19
05/28/24	\$6,635,294.19	\$23,573.26	\$292,957.95	\$6,365,909.50
05/29/24	\$6,365,909.50	\$21,697.56	\$37,060.48	\$6,350,546.58
05/30/24	\$6,350,546.58	\$76,098.70	\$176,119.54	\$6,250,525.74
05/31/24	\$6,250,525.74	\$10,617.84	\$0.00	\$6,261,143.58

Account Summary

Gross Earnings (Expense)	\$23,883.36	Gross Earnings Rate	4.401724%
Administrative Fee	(\$108.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$358.25)	Cash Management Fee Rate	0.066026%
Net Earnings	\$23,416.59	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,406,074.14		



King County

King County Investment Pool
Monthly Statement

May 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,555,800.07	\$19,138.22	\$0.00	\$5,574,938.29
05/02/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/03/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/04/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/05/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/06/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/07/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/08/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/09/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/10/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/11/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/12/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/13/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/14/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/15/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/16/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/17/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/18/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/19/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/20/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/21/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/22/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/23/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/24/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/25/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/26/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/27/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/28/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/29/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/30/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29
05/31/24	\$5,574,938.29	\$0.00	\$0.00	\$5,574,938.29

Account Summary

Gross Earnings (Expense)	\$20,784.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$94.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$20,378.48	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,574,938.29		



King County

King County Investment Pool
Monthly Statement

May 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$315,025.57	\$1,042.68	\$0.00	\$316,068.25
05/02/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/03/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/04/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/05/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/06/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/07/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/08/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/09/24	\$316,068.25	\$0.00	\$0.00	\$316,068.25
05/10/24	\$316,068.25	\$41,129.17	\$0.00	\$357,197.42
05/11/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/12/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/13/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/14/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/15/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/16/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/17/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/18/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/19/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/20/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/21/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/22/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/23/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/24/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/25/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/26/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/27/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/28/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/29/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/30/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42
05/31/24	\$357,197.42	\$0.00	\$0.00	\$357,197.42

Account Summary

Gross Earnings (Expense)	\$1,287.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,262.04	Net Earnings Rate	4.315698%
Average Cash Balance	\$345,256.69		



King County

King County Investment Pool
Monthly Statement

May 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,023,525.41	\$75,586.56	\$8,307.46	\$12,090,804.51
05/02/24	\$12,090,804.51	\$35,465.62	\$0.00	\$12,126,270.13
05/03/24	\$12,126,270.13	\$20,768.09	\$0.00	\$12,147,038.22
05/04/24	\$12,147,038.22	\$0.00	\$0.00	\$12,147,038.22
05/05/24	\$12,147,038.22	\$0.00	\$0.00	\$12,147,038.22
05/06/24	\$12,147,038.22	\$53,219.16	\$0.00	\$12,200,257.38
05/07/24	\$12,200,257.38	\$30,220.50	\$0.00	\$12,230,477.88
05/08/24	\$12,230,477.88	\$18,827.50	\$72,759.83	\$12,176,545.55
05/09/24	\$12,176,545.55	\$54,818.46	\$366.92	\$12,230,997.09
05/10/24	\$12,230,997.09	\$30,361.18	\$13,628.26	\$12,247,730.01
05/11/24	\$12,247,730.01	\$0.00	\$0.00	\$12,247,730.01
05/12/24	\$12,247,730.01	\$0.00	\$0.00	\$12,247,730.01
05/13/24	\$12,247,730.01	\$23,722.81	\$0.00	\$12,271,452.82
05/14/24	\$12,271,452.82	\$95,758.60	\$1,502.11	\$12,365,709.31
05/15/24	\$12,365,709.31	\$70,770.67	\$158,787.01	\$12,277,692.97
05/16/24	\$12,277,692.97	\$8,125.10	\$0.00	\$12,285,818.07
05/17/24	\$12,285,818.07	\$3,996.26	\$0.00	\$12,289,814.33
05/18/24	\$12,289,814.33	\$0.00	\$0.00	\$12,289,814.33
05/19/24	\$12,289,814.33	\$0.00	\$0.00	\$12,289,814.33
05/20/24	\$12,289,814.33	\$8,076.04	\$137.45	\$12,297,752.92
05/21/24	\$12,297,752.92	\$15,523.47	\$0.00	\$12,313,276.39
05/22/24	\$12,313,276.39	\$21,291.19	\$825,000.00	\$11,509,567.58
05/23/24	\$11,509,567.58	\$17,094.62	\$74,823.95	\$11,451,838.25
05/24/24	\$11,451,838.25	\$23,389.44	\$21,280.53	\$11,453,947.16
05/25/24	\$11,453,947.16	\$0.00	\$0.00	\$11,453,947.16
05/26/24	\$11,453,947.16	\$0.00	\$0.00	\$11,453,947.16
05/27/24	\$11,453,947.16	\$0.00	\$0.00	\$11,453,947.16
05/28/24	\$11,453,947.16	\$34,940.31	\$0.00	\$11,488,887.47
05/29/24	\$11,488,887.47	\$41,111.09	\$176,863.89	\$11,353,134.67
05/30/24	\$11,353,134.67	\$32,172.88	\$746.76	\$11,384,560.79
05/31/24	\$11,384,560.79	\$38,911.79	\$0.00	\$11,423,472.58

Account Summary

Gross Earnings (Expense)	\$44,660.43	Gross Earnings Rate	4.401724%
Administrative Fee	(\$202.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$669.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$43,787.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$11,978,969.44		



King County

King County Investment Pool
Monthly Statement

May 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$82,034.88)	\$0.00	\$288.26	(\$82,323.14)
05/02/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/03/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/04/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/05/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/06/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/07/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/08/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/09/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/10/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/11/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/12/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/13/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/14/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/15/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/16/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/17/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/18/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/19/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/20/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/21/24	(\$82,323.14)	\$0.00	\$0.00	(\$82,323.14)
05/22/24	(\$82,323.14)	\$825,000.00	\$0.00	\$742,676.86
05/23/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/24/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/25/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/26/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/27/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/28/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/29/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/30/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86
05/31/24	\$742,676.86	\$0.00	\$0.00	\$742,676.86

Account Summary

Gross Earnings (Expense)	\$685.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.28)	Cash Management Fee Rate	0.066026%
Net Earnings	\$671.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$183,805.89		



King County

King County Investment Pool
Monthly Statement

May 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,474,743.96	\$22,224.36	\$541.79	\$4,496,426.53
05/02/24	\$4,496,426.53	\$1,806.42	\$0.00	\$4,498,232.95
05/03/24	\$4,498,232.95	\$8,359.24	\$0.00	\$4,506,592.19
05/04/24	\$4,506,592.19	\$0.00	\$0.00	\$4,506,592.19
05/05/24	\$4,506,592.19	\$0.00	\$0.00	\$4,506,592.19
05/06/24	\$4,506,592.19	\$11,491.34	\$0.00	\$4,518,083.53
05/07/24	\$4,518,083.53	\$18,095.37	\$0.00	\$4,536,178.90
05/08/24	\$4,536,178.90	\$20,278.98	\$80,759.71	\$4,475,698.17
05/09/24	\$4,475,698.17	\$2,998.85	\$0.00	\$4,478,697.02
05/10/24	\$4,478,697.02	\$12,506.95	\$0.00	\$4,491,203.97
05/11/24	\$4,491,203.97	\$0.00	\$0.00	\$4,491,203.97
05/12/24	\$4,491,203.97	\$0.00	\$0.00	\$4,491,203.97
05/13/24	\$4,491,203.97	\$16,723.84	\$0.00	\$4,507,927.81
05/14/24	\$4,507,927.81	\$81,515.79	\$0.00	\$4,589,443.60
05/15/24	\$4,589,443.60	\$17,342.75	\$2,200.00	\$4,604,586.35
05/16/24	\$4,604,586.35	\$41,636.39	\$0.00	\$4,646,222.74
05/17/24	\$4,646,222.74	\$8,218.73	\$0.00	\$4,654,441.47
05/18/24	\$4,654,441.47	\$0.00	\$0.00	\$4,654,441.47
05/19/24	\$4,654,441.47	\$0.00	\$0.00	\$4,654,441.47
05/20/24	\$4,654,441.47	\$5,842.62	\$0.00	\$4,660,284.09
05/21/24	\$4,660,284.09	\$19,389.52	\$0.00	\$4,679,673.61
05/22/24	\$4,679,673.61	\$15,002.46	\$126,024.29	\$4,568,651.78
05/23/24	\$4,568,651.78	\$15,279.91	\$8,113.09	\$4,575,818.60
05/24/24	\$4,575,818.60	\$16,164.09	\$0.00	\$4,591,982.69
05/25/24	\$4,591,982.69	\$0.00	\$0.00	\$4,591,982.69
05/26/24	\$4,591,982.69	\$0.00	\$0.00	\$4,591,982.69
05/27/24	\$4,591,982.69	\$0.00	\$0.00	\$4,591,982.69
05/28/24	\$4,591,982.69	\$65,430.50	\$17,004.24	\$4,640,408.95
05/29/24	\$4,640,408.95	\$51,693.95	\$0.00	\$4,692,102.90
05/30/24	\$4,692,102.90	\$42,930.33	\$0.00	\$4,735,033.23
05/31/24	\$4,735,033.23	\$8,098.08	\$76,061.98	\$4,667,069.33

Account Summary

Gross Earnings (Expense)	\$17,065.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$77.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,731.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,577,263.99		



King County

King County Investment Pool
Monthly Statement

May 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,647,987.00	\$16,038.07	\$0.00	\$4,664,025.07
05/02/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/03/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/04/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/05/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/06/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/07/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/08/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/09/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/10/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/11/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/12/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/13/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/14/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/15/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/16/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/17/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/18/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/19/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/20/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/21/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/22/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/23/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/24/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/25/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/26/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/27/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/28/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/29/24	\$4,664,025.07	\$0.00	\$0.00	\$4,664,025.07
05/30/24	\$4,664,025.07	\$0.00	\$555,384.85	\$4,108,640.22
05/31/24	\$4,108,640.22	\$0.00	\$0.00	\$4,108,640.22

Account Summary

Gross Earnings (Expense)	\$17,255.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$78.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.82)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,917.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,628,193.79		



King County

King County Investment Pool
Monthly Statement

May 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$148,935.97	\$513.05	\$0.00	\$149,449.02
05/02/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/03/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/04/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/05/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/06/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/07/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/08/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/09/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/10/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/11/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/12/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/13/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/14/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/15/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/16/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/17/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/18/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/19/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/20/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/21/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/22/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/23/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/24/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/25/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/26/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/27/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/28/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/29/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/30/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02
05/31/24	\$149,449.02	\$0.00	\$0.00	\$149,449.02

Account Summary

Gross Earnings (Expense)	\$557.18	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$546.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$149,449.02		



King County

King County Investment Pool
Monthly Statement

May 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$617,426.77	\$2,126.87	\$0.00	\$619,553.64
05/02/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/03/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/04/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/05/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/06/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/07/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/08/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/09/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/10/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/11/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/12/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/13/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/14/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/15/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/16/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/17/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/18/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/19/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/20/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/21/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/22/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/23/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/24/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/25/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/26/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/27/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/28/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/29/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/30/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64
05/31/24	\$619,553.64	\$0.00	\$0.00	\$619,553.64

Account Summary

Gross Earnings (Expense)	\$2,309.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.65)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,264.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$619,553.64		



King County

King County Investment Pool
Monthly Statement

May 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$486,835.57	\$3,051.36	\$36,722.99	\$453,163.94
05/02/24	\$453,163.94	\$0.00	\$0.00	\$453,163.94
05/03/24	\$453,163.94	\$0.00	\$0.00	\$453,163.94
05/04/24	\$453,163.94	\$0.00	\$0.00	\$453,163.94
05/05/24	\$453,163.94	\$0.00	\$0.00	\$453,163.94
05/06/24	\$453,163.94	\$2,490.60	\$0.00	\$455,654.54
05/07/24	\$455,654.54	\$10,632.30	\$0.00	\$466,286.84
05/08/24	\$466,286.84	\$6,453.70	\$0.00	\$472,740.54
05/09/24	\$472,740.54	\$0.00	\$0.00	\$472,740.54
05/10/24	\$472,740.54	\$20,551.61	\$0.00	\$493,292.15
05/11/24	\$493,292.15	\$0.00	\$0.00	\$493,292.15
05/12/24	\$493,292.15	\$0.00	\$0.00	\$493,292.15
05/13/24	\$493,292.15	\$20,424.54	\$0.00	\$513,716.69
05/14/24	\$513,716.69	\$5,622.84	\$0.00	\$519,339.53
05/15/24	\$519,339.53	\$0.00	\$0.00	\$519,339.53
05/16/24	\$519,339.53	\$0.00	\$0.00	\$519,339.53
05/17/24	\$519,339.53	\$23,466.96	\$0.00	\$542,806.49
05/18/24	\$542,806.49	\$0.00	\$0.00	\$542,806.49
05/19/24	\$542,806.49	\$0.00	\$0.00	\$542,806.49
05/20/24	\$542,806.49	\$17,649.86	\$12,513.50	\$547,942.85
05/21/24	\$547,942.85	\$0.00	\$0.00	\$547,942.85
05/22/24	\$547,942.85	\$0.00	\$59,261.09	\$488,681.76
05/23/24	\$488,681.76	\$9,070.28	\$0.00	\$497,752.04
05/24/24	\$497,752.04	\$6,421.04	\$0.00	\$504,173.08
05/25/24	\$504,173.08	\$0.00	\$0.00	\$504,173.08
05/26/24	\$504,173.08	\$0.00	\$0.00	\$504,173.08
05/27/24	\$504,173.08	\$0.00	\$0.00	\$504,173.08
05/28/24	\$504,173.08	\$12,839.42	\$0.00	\$517,012.50
05/29/24	\$517,012.50	\$0.00	\$1,707.02	\$515,305.48
05/30/24	\$515,305.48	\$0.00	\$801.83	\$514,503.65
05/31/24	\$514,503.65	\$5,694.36	\$0.00	\$520,198.01

Account Summary

Gross Earnings (Expense)	\$1,861.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,825.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$499,332.41		



King County

King County Investment Pool
Monthly Statement

May 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,757,630.81	\$6,088.25	\$0.00	\$1,763,719.06
05/02/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/03/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/04/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/05/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/06/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/07/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/08/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/09/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/10/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/11/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/12/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/13/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/14/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/15/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/16/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/17/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/18/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/19/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/20/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/21/24	\$1,763,719.06	\$0.00	\$0.00	\$1,763,719.06
05/22/24	\$1,763,719.06	\$0.00	\$1,526.16	\$1,762,192.90
05/23/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/24/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/25/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/26/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/27/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/28/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/29/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/30/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90
05/31/24	\$1,762,192.90	\$0.00	\$0.00	\$1,762,192.90

Account Summary

Gross Earnings (Expense)	\$6,573.73	Gross Earnings Rate	4.401724%
Administrative Fee	(\$29.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,445.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,763,226.75		



King County

King County Investment Pool
Monthly Statement

May 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$738,923.75	\$2,545.39	\$0.00	\$741,469.14
05/02/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/03/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/04/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/05/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/06/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/07/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/08/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/09/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/10/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/11/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/12/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/13/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/14/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/15/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/16/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/17/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/18/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/19/24	\$741,469.14	\$0.00	\$0.00	\$741,469.14
05/20/24	\$741,469.14	\$12,513.50	\$0.00	\$753,982.64
05/21/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/22/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/23/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/24/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/25/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/26/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/27/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/28/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/29/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/30/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64
05/31/24	\$753,982.64	\$0.00	\$0.00	\$753,982.64

Account Summary

Gross Earnings (Expense)	\$2,782.43	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,728.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$746,313.08		



King County

King County Investment Pool
Monthly Statement

May 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,373,575.62	\$114,056.02	\$132,312.29	\$13,355,319.35
05/02/24	\$13,355,319.35	\$16,529.75	\$0.00	\$13,371,849.10
05/03/24	\$13,371,849.10	\$25,297.95	\$106,044.32	\$13,291,102.73
05/04/24	\$13,291,102.73	\$0.00	\$0.00	\$13,291,102.73
05/05/24	\$13,291,102.73	\$0.00	\$0.00	\$13,291,102.73
05/06/24	\$13,291,102.73	\$23,100.87	\$22,757.40	\$13,291,446.20
05/07/24	\$13,291,446.20	\$50,411.29	\$0.00	\$13,341,857.49
05/08/24	\$13,341,857.49	\$58,141.31	\$283,324.53	\$13,116,674.27
05/09/24	\$13,116,674.27	\$20,642.86	\$0.00	\$13,137,317.13
05/10/24	\$13,137,317.13	\$49,136.32	\$275.00	\$13,186,178.45
05/11/24	\$13,186,178.45	\$0.00	\$0.00	\$13,186,178.45
05/12/24	\$13,186,178.45	\$0.00	\$0.00	\$13,186,178.45
05/13/24	\$13,186,178.45	\$172,582.61	\$0.00	\$13,358,761.06
05/14/24	\$13,358,761.06	\$137,715.64	\$0.00	\$13,496,476.70
05/15/24	\$13,496,476.70	\$63,410.96	\$342,329.68	\$13,217,557.98
05/16/24	\$13,217,557.98	\$16,285.11	\$0.00	\$13,233,843.09
05/17/24	\$13,233,843.09	\$44,727.56	\$121,197.30	\$13,157,373.35
05/18/24	\$13,157,373.35	\$0.00	\$0.00	\$13,157,373.35
05/19/24	\$13,157,373.35	\$0.00	\$0.00	\$13,157,373.35
05/20/24	\$13,157,373.35	\$140,043.17	\$22,222.93	\$13,275,193.59
05/21/24	\$13,275,193.59	\$115,217.09	\$0.00	\$13,390,410.68
05/22/24	\$13,390,410.68	\$39,414.25	\$169,076.08	\$13,260,748.85
05/23/24	\$13,260,748.85	\$41,239.00	\$0.00	\$13,301,987.85
05/24/24	\$13,301,987.85	\$54,852.28	\$0.00	\$13,356,840.13
05/25/24	\$13,356,840.13	\$0.00	\$0.00	\$13,356,840.13
05/26/24	\$13,356,840.13	\$0.00	\$0.00	\$13,356,840.13
05/27/24	\$13,356,840.13	\$0.00	\$0.00	\$13,356,840.13
05/28/24	\$13,356,840.13	\$182,161.63	\$0.00	\$13,539,001.76
05/29/24	\$13,539,001.76	\$105,996.87	\$182,823.28	\$13,462,175.35
05/30/24	\$13,462,175.35	\$24,433.18	\$0.00	\$13,486,608.53
05/31/24	\$13,486,608.53	\$69,593.38	\$212,258.10	\$13,343,943.81

Account Summary

Gross Earnings (Expense)	\$49,587.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$225.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$743.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$48,617.92	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,300,403.13		



King County

King County Investment Pool
Monthly Statement

May 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,218,146.25	\$55,372.09	\$0.00	\$16,273,518.34
05/02/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/03/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/04/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/05/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/06/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/07/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/08/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/09/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/10/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/11/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/12/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/13/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/14/24	\$16,273,518.34	\$0.00	\$0.00	\$16,273,518.34
05/15/24	\$16,273,518.34	\$0.00	\$50.20	\$16,273,468.14
05/16/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/17/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/18/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/19/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/20/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/21/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/22/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/23/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/24/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/25/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/26/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/27/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/28/24	\$16,273,468.14	\$0.00	\$0.00	\$16,273,468.14
05/29/24	\$16,273,468.14	\$0.00	\$442,102.33	\$15,831,365.81
05/30/24	\$15,831,365.81	\$0.00	\$0.00	\$15,831,365.81
05/31/24	\$15,831,365.81	\$106,385.00	\$0.00	\$15,937,750.81

Account Summary

Gross Earnings (Expense)	\$60,524.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$275.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$907.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$59,341.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,234,138.49		



King County

King County Investment Pool
Monthly Statement

May 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$28,198,236.64	\$1,176,823.74	\$1,205,805.74	\$28,169,254.64
05/02/24	\$28,169,254.64	\$18,269.09	\$1,957.78	\$28,185,565.95
05/03/24	\$28,185,565.95	\$16,332.50	\$1,087.48	\$28,200,810.97
05/04/24	\$28,200,810.97	\$0.00	\$0.00	\$28,200,810.97
05/05/24	\$28,200,810.97	\$0.00	\$0.00	\$28,200,810.97
05/06/24	\$28,200,810.97	\$36,720.88	\$0.00	\$28,237,531.85
05/07/24	\$28,237,531.85	\$196,013.72	\$0.00	\$28,433,545.57
05/08/24	\$28,433,545.57	\$11,935.93	\$590,023.43	\$27,855,458.07
05/09/24	\$27,855,458.07	\$7,841.03	\$0.00	\$27,863,299.10
05/10/24	\$27,863,299.10	\$75,635.38	\$331,417.88	\$27,607,516.60
05/11/24	\$27,607,516.60	\$0.00	\$0.00	\$27,607,516.60
05/12/24	\$27,607,516.60	\$0.00	\$0.00	\$27,607,516.60
05/13/24	\$27,607,516.60	\$62,771.58	\$0.00	\$27,670,288.18
05/14/24	\$27,670,288.18	\$158,967.00	\$0.00	\$27,829,255.18
05/15/24	\$27,829,255.18	\$205,135.23	\$0.00	\$28,034,390.41
05/16/24	\$28,034,390.41	\$65,117.34	\$0.00	\$28,099,507.75
05/17/24	\$28,099,507.75	\$65,217.30	\$0.00	\$28,164,725.05
05/18/24	\$28,164,725.05	\$0.00	\$0.00	\$28,164,725.05
05/19/24	\$28,164,725.05	\$0.00	\$0.00	\$28,164,725.05
05/20/24	\$28,164,725.05	\$242,690.39	\$0.00	\$28,407,415.44
05/21/24	\$28,407,415.44	\$162,066.79	\$0.00	\$28,569,482.23
05/22/24	\$28,569,482.23	\$322,318.89	\$1,214,935.25	\$27,676,865.87
05/23/24	\$27,676,865.87	\$195,862.30	\$0.00	\$27,872,728.17
05/24/24	\$27,872,728.17	\$100,681.49	\$334,429.95	\$27,638,979.71
05/25/24	\$27,638,979.71	\$0.00	\$0.00	\$27,638,979.71
05/26/24	\$27,638,979.71	\$0.00	\$0.00	\$27,638,979.71
05/27/24	\$27,638,979.71	\$0.00	\$0.00	\$27,638,979.71
05/28/24	\$27,638,979.71	\$231,111.26	\$0.00	\$27,870,090.97
05/29/24	\$27,870,090.97	\$26,849.42	\$80,127.39	\$27,816,813.00
05/30/24	\$27,816,813.00	\$27,983.92	\$0.00	\$27,844,796.92
05/31/24	\$27,844,796.92	\$52,268.92	\$308,302.95	\$27,588,762.89

Account Summary

Gross Earnings (Expense)	\$104,210.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$473.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,563.15)	Cash Management Fee Rate	0.066026%
Net Earnings	\$102,173.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$27,951,617.06		



King County

King County Investment Pool
Monthly Statement

May 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$496,366.99	\$1,709.83	\$0.00	\$498,076.82
05/02/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/03/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/04/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/05/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/06/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/07/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/08/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/09/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/10/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/11/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/12/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/13/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/14/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/15/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/16/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/17/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/18/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/19/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/20/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/21/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/22/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/23/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/24/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/25/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/26/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/27/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/28/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/29/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/30/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82
05/31/24	\$498,076.82	\$0.00	\$0.00	\$498,076.82

Account Summary

Gross Earnings (Expense)	\$1,856.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,820.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$498,076.82		



King County

King County Investment Pool
Monthly Statement

May 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$757,360.30	\$3,033.50	\$3,291.00	\$757,102.80
05/02/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/03/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/04/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/05/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/06/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/07/24	\$757,102.80	\$0.00	\$0.00	\$757,102.80
05/08/24	\$757,102.80	\$0.00	\$2,044.25	\$755,058.55
05/09/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/10/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/11/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/12/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/13/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/14/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/15/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/16/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/17/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/18/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/19/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/20/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/21/24	\$755,058.55	\$0.00	\$0.00	\$755,058.55
05/22/24	\$755,058.55	\$0.00	\$16,507.59	\$738,550.96
05/23/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/24/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/25/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/26/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/27/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/28/24	\$738,550.96	\$0.00	\$0.00	\$738,550.96
05/29/24	\$738,550.96	\$0.00	\$879.87	\$737,671.09
05/30/24	\$737,671.09	\$0.00	\$0.00	\$737,671.09
05/31/24	\$737,671.09	\$195,697.27	\$9,732.09	\$923,636.27

Account Summary

Gross Earnings (Expense)	\$2,818.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.28)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,763.86	Net Earnings Rate	4.315698%
Average Cash Balance	\$756,108.85		



King County

King County Investment Pool
Monthly Statement

May 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,404,393.01	\$11,714.92	\$0.00	\$3,416,107.93
05/02/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/03/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/04/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/05/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/06/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/07/24	\$3,416,107.93	\$0.00	\$0.00	\$3,416,107.93
05/08/24	\$3,416,107.93	\$0.00	\$317.00	\$3,415,790.93
05/09/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/10/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/11/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/12/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/13/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/14/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/15/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/16/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/17/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/18/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/19/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/20/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/21/24	\$3,415,790.93	\$0.00	\$0.00	\$3,415,790.93
05/22/24	\$3,415,790.93	\$0.00	\$59.10	\$3,415,731.83
05/23/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/24/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/25/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/26/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/27/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/28/24	\$3,415,731.83	\$0.00	\$0.00	\$3,415,731.83
05/29/24	\$3,415,731.83	\$0.00	\$70.85	\$3,415,660.98
05/30/24	\$3,415,660.98	\$0.00	\$0.00	\$3,415,660.98
05/31/24	\$3,415,660.98	\$19,398.00	\$0.00	\$3,435,058.98

Account Summary

Gross Earnings (Expense)	\$12,737.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$57.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$191.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,488.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,416,462.33		



King County

King County Investment Pool
Monthly Statement

May 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$37.40)	\$37.40	\$0.19	(\$0.19)
05/02/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/03/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/04/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/05/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/06/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/07/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/08/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/09/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/10/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/11/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/12/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/13/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/14/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/15/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/16/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/17/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/18/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/19/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/20/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/21/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/22/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/23/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/24/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/25/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/26/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/27/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/28/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/29/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/30/24	(\$0.19)	\$0.00	\$0.00	(\$0.19)
05/31/24	(\$0.19)	\$0.19	\$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	(\$0.18)		



King County

King County Investment Pool
Monthly Statement

May 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,947,451.73	\$21,026.54	\$0.00	\$5,968,478.27
05/02/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/03/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/04/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/05/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/06/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/07/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/08/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/09/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/10/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/11/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/12/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/13/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/14/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/15/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/16/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/17/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/18/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/19/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/20/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/21/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/22/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/23/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/24/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/25/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/26/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/27/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/28/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/29/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/30/24	\$5,968,478.27	\$0.00	\$0.00	\$5,968,478.27
05/31/24	\$5,968,478.27	\$18,658.14	\$0.00	\$5,987,136.41

Account Summary

Gross Earnings (Expense)	\$22,254.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$101.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$333.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,819.21	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,969,080.15		



King County

King County Investment Pool
Monthly Statement

May 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,474,165.21	\$28,287.73	\$0.00	\$6,502,452.94
05/02/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/03/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/04/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/05/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/06/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/07/24	\$6,502,452.94	\$0.00	\$0.00	\$6,502,452.94
05/08/24	\$6,502,452.94	\$0.00	\$27,629.41	\$6,474,823.53
05/09/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/10/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/11/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/12/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/13/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/14/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/15/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/16/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/17/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/18/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/19/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/20/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/21/24	\$6,474,823.53	\$0.00	\$0.00	\$6,474,823.53
05/22/24	\$6,474,823.53	\$0.00	\$1,982.03	\$6,472,841.50
05/23/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/24/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/25/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/26/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/27/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/28/24	\$6,472,841.50	\$0.00	\$0.00	\$6,472,841.50
05/29/24	\$6,472,841.50	\$0.00	\$3,483.20	\$6,469,358.30
05/30/24	\$6,469,358.30	\$0.00	\$0.00	\$6,469,358.30
05/31/24	\$6,469,358.30	\$74,549.35	\$6,989.07	\$6,536,918.58

Account Summary

Gross Earnings (Expense)	\$24,167.42	Gross Earnings Rate	4.401724%
Administrative Fee	(\$109.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$362.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$23,695.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,482,265.34		



King County

King County Investment Pool
Monthly Statement

May 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$65,385,834.70	\$926,442.60	\$0.00	\$66,312,277.30
05/02/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/03/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/04/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/05/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/06/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/07/24	\$66,312,277.30	\$0.00	\$0.00	\$66,312,277.30
05/08/24	\$66,312,277.30	\$0.00	\$2,477.25	\$66,309,800.05
05/09/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/10/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/11/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/12/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/13/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/14/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/15/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/16/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/17/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/18/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/19/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/20/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/21/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/22/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/23/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/24/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/25/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/26/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/27/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/28/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/29/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/30/24	\$66,309,800.05	\$0.00	\$0.00	\$66,309,800.05
05/31/24	\$66,309,800.05	\$0.00	\$5,665.35	\$66,304,134.70

Account Summary

Gross Earnings (Expense)	\$247,220.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,123.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,708.30)	Cash Management Fee Rate	0.066026%
Net Earnings	\$242,388.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$66,310,176.68		



King County

King County Investment Pool
Monthly Statement

May 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$32,930,168.23	\$486,685.48	\$0.00	\$33,416,853.71
05/02/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/03/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/04/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/05/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/06/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/07/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/08/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/09/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/10/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/11/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/12/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/13/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/14/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/15/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/16/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/17/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/18/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/19/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/20/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/21/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/22/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/23/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/24/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/25/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/26/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/27/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/28/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/29/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/30/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71
05/31/24	\$33,416,853.71	\$0.00	\$0.00	\$33,416,853.71

Account Summary

Gross Earnings (Expense)	\$124,585.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$566.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,868.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$122,151.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$33,416,853.71		



King County

King County Investment Pool
Monthly Statement

May 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,790,534.32	\$13,851.69	\$0.00	\$3,804,386.01
05/02/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/03/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/04/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/05/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/06/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/07/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/08/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/09/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/10/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/11/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/12/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/13/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/14/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/15/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/16/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/17/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/18/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/19/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/20/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/21/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/22/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/23/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/24/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/25/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/26/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/27/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/28/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/29/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/30/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01
05/31/24	\$3,804,386.01	\$0.00	\$0.00	\$3,804,386.01

Account Summary

Gross Earnings (Expense)	\$14,183.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$64.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,906.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,804,386.01		



King County

King County Investment Pool
Monthly Statement

May 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$677,738.82	\$12,342.60	\$0.00	\$690,081.42
05/02/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/03/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/04/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/05/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/06/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/07/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/08/24	\$690,081.42	\$0.00	\$0.00	\$690,081.42
05/09/24	\$690,081.42	\$1,179.07	\$0.00	\$691,260.49
05/10/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/11/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/12/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/13/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/14/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/15/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/16/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/17/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/18/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/19/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/20/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/21/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/22/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/23/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/24/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/25/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/26/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/27/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/28/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/29/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/30/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49
05/31/24	\$691,260.49	\$0.00	\$0.00	\$691,260.49

Account Summary

Gross Earnings (Expense)	\$2,576.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$11.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,525.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$690,956.21		



King County

King County Investment Pool
Monthly Statement

May 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$449,901.98	\$1,549.71	\$0.00	\$451,451.69
05/02/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/03/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/04/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/05/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/06/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/07/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/08/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/09/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/10/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/11/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/12/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/13/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/14/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/15/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/16/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/17/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/18/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/19/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/20/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/21/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/22/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/23/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/24/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/25/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/26/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/27/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/28/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/29/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/30/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69
05/31/24	\$451,451.69	\$0.00	\$0.00	\$451,451.69

Account Summary

Gross Earnings (Expense)	\$1,683.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.25)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,650.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$451,451.69		



King County

King County Investment Pool
Monthly Statement

May 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$181,799.50	\$689.65	\$2,741.56	\$179,747.59
05/02/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/03/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/04/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/05/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/06/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/07/24	\$179,747.59	\$0.00	\$0.00	\$179,747.59
05/08/24	\$179,747.59	\$0.00	\$16,652.80	\$163,094.79
05/09/24	\$163,094.79	\$0.00	\$0.00	\$163,094.79
05/10/24	\$163,094.79	\$21,450.52	\$0.00	\$184,545.31
05/11/24	\$184,545.31	\$0.00	\$0.00	\$184,545.31
05/12/24	\$184,545.31	\$0.00	\$0.00	\$184,545.31
05/13/24	\$184,545.31	\$0.00	\$9,961.86	\$174,583.45
05/14/24	\$174,583.45	\$42,368.41	\$20,688.59	\$196,263.27
05/15/24	\$196,263.27	\$0.00	\$3,707.85	\$192,555.42
05/16/24	\$192,555.42	\$0.00	\$0.00	\$192,555.42
05/17/24	\$192,555.42	\$0.00	\$0.00	\$192,555.42
05/18/24	\$192,555.42	\$0.00	\$0.00	\$192,555.42
05/19/24	\$192,555.42	\$0.00	\$0.00	\$192,555.42
05/20/24	\$192,555.42	\$0.00	\$0.00	\$192,555.42
05/21/24	\$192,555.42	\$19,264.94	\$0.00	\$211,820.36
05/22/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/23/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/24/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/25/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/26/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/27/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/28/24	\$211,820.36	\$0.00	\$0.00	\$211,820.36
05/29/24	\$211,820.36	\$0.00	\$17,862.23	\$193,958.13
05/30/24	\$193,958.13	\$27,693.24	\$0.00	\$221,651.37
05/31/24	\$221,651.37	\$5,269.78	\$0.00	\$226,921.15

Account Summary

Gross Earnings (Expense)	\$721.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.83)	Cash Management Fee Rate	0.066026%
Net Earnings	\$707.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$193,591.34		



King County

King County Investment Pool
Monthly Statement

May 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$779,737.43	\$2,599.06	\$0.00	\$782,336.49
05/02/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/03/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/04/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/05/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/06/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/07/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/08/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/09/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/10/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/11/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/12/24	\$782,336.49	\$0.00	\$0.00	\$782,336.49
05/13/24	\$782,336.49	\$0.00	\$76,297.50	\$706,038.99
05/14/24	\$706,038.99	\$17,782.57	\$0.00	\$723,821.56
05/15/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/16/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/17/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/18/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/19/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/20/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/21/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/22/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/23/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/24/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/25/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/26/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/27/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/28/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/29/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/30/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56
05/31/24	\$723,821.56	\$0.00	\$0.00	\$723,821.56

Account Summary

Gross Earnings (Expense)	\$2,780.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.71)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,726.54	Net Earnings Rate	4.315698%
Average Cash Balance	\$745,898.87		



King County

King County Investment Pool
Monthly Statement

May 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$210,220.70	\$724.15	\$0.00	\$210,944.85
05/02/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/03/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/04/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/05/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/06/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/07/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/08/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/09/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/10/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/11/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/12/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/13/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/14/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/15/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/16/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/17/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/18/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/19/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/20/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/21/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/22/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/23/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/24/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/25/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/26/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/27/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/28/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/29/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/30/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85
05/31/24	\$210,944.85	\$0.00	\$0.00	\$210,944.85

Account Summary

Gross Earnings (Expense)	\$786.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.80)	Cash Management Fee Rate	0.066026%
Net Earnings	\$771.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$210,944.85		



King County

King County Investment Pool
Monthly Statement

May 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$103,131.51	\$357.29	\$0.00	\$103,488.80
05/02/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/03/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/04/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/05/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/06/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/07/24	\$103,488.80	\$0.00	\$0.00	\$103,488.80
05/08/24	\$103,488.80	\$0.00	\$1,942.00	\$101,546.80
05/09/24	\$101,546.80	\$0.00	\$0.00	\$101,546.80
05/10/24	\$101,546.80	\$0.00	\$0.00	\$101,546.80
05/11/24	\$101,546.80	\$0.00	\$0.00	\$101,546.80
05/12/24	\$101,546.80	\$0.00	\$0.00	\$101,546.80
05/13/24	\$101,546.80	\$69,200.00	\$72,104.70	\$98,642.10
05/14/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/15/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/16/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/17/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/18/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/19/24	\$98,642.10	\$0.00	\$0.00	\$98,642.10
05/20/24	\$98,642.10	\$0.00	\$49,122.11	\$49,519.99
05/21/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/22/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/23/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/24/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/25/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/26/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/27/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/28/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/29/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/30/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99
05/31/24	\$49,519.99	\$0.00	\$0.00	\$49,519.99

Account Summary

Gross Earnings (Expense)	\$302.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$296.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$81,190.01		



King County

King County Investment Pool
Monthly Statement

May 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$166,003.03	\$571.84	\$0.00	\$166,574.87
05/02/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/03/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/04/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/05/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/06/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/07/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/08/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/09/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/10/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/11/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/12/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/13/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/14/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/15/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/16/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/17/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/18/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/19/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/20/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/21/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/22/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/23/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/24/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/25/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/26/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/27/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/28/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/29/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/30/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87
05/31/24	\$166,574.87	\$0.00	\$0.00	\$166,574.87

Account Summary

Gross Earnings (Expense)	\$621.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.32)	Cash Management Fee Rate	0.066026%
Net Earnings	\$608.89	Net Earnings Rate	4.315698%
Average Cash Balance	\$166,574.87		



King County

King County Investment Pool
Monthly Statement

May 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$38,055.18	\$131.09	\$0.00	\$38,186.27
05/02/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/03/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/04/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/05/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/06/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/07/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/08/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/09/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/10/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/11/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/12/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/13/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/14/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/15/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/16/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/17/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/18/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/19/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/20/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/21/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/22/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/23/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/24/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/25/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/26/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/27/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/28/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/29/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/30/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27
05/31/24	\$38,186.27	\$0.00	\$0.00	\$38,186.27

Account Summary

Gross Earnings (Expense)	\$142.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$139.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$38,186.27		



King County

King County Investment Pool
Monthly Statement

May 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,290,338.66	\$9,446.02	\$507,574.78	\$1,792,209.90
05/02/24	\$1,792,209.90	\$6,365.47	\$0.00	\$1,798,575.37
05/03/24	\$1,798,575.37	\$4,541.44	\$0.00	\$1,803,116.81
05/04/24	\$1,803,116.81	\$0.00	\$0.00	\$1,803,116.81
05/05/24	\$1,803,116.81	\$0.00	\$0.00	\$1,803,116.81
05/06/24	\$1,803,116.81	\$19,532.55	\$0.00	\$1,822,649.36
05/07/24	\$1,822,649.36	\$12,914.04	\$0.00	\$1,835,563.40
05/08/24	\$1,835,563.40	\$16,108.11	\$10,016.26	\$1,841,655.25
05/09/24	\$1,841,655.25	\$24,229.59	\$0.00	\$1,865,884.84
05/10/24	\$1,865,884.84	\$22,182.20	\$0.00	\$1,888,067.04
05/11/24	\$1,888,067.04	\$0.00	\$0.00	\$1,888,067.04
05/12/24	\$1,888,067.04	\$0.00	\$0.00	\$1,888,067.04
05/13/24	\$1,888,067.04	\$8,396.78	\$0.00	\$1,896,463.82
05/14/24	\$1,896,463.82	\$23,921.61	\$13,387.36	\$1,906,998.07
05/15/24	\$1,906,998.07	\$32,510.84	\$230,635.46	\$1,708,873.45
05/16/24	\$1,708,873.45	\$101,967.93	\$20,721.37	\$1,790,120.01
05/17/24	\$1,790,120.01	\$28,383.74	\$0.00	\$1,818,503.75
05/18/24	\$1,818,503.75	\$0.00	\$0.00	\$1,818,503.75
05/19/24	\$1,818,503.75	\$0.00	\$0.00	\$1,818,503.75
05/20/24	\$1,818,503.75	\$121,738.81	\$7,012.81	\$1,933,229.75
05/21/24	\$1,933,229.75	\$34,216.27	\$0.00	\$1,967,446.02
05/22/24	\$1,967,446.02	\$15,134.86	\$4,286.45	\$1,978,294.43
05/23/24	\$1,978,294.43	\$5,646.89	\$0.00	\$1,983,941.32
05/24/24	\$1,983,941.32	\$7,050.62	\$0.00	\$1,990,991.94
05/25/24	\$1,990,991.94	\$0.00	\$0.00	\$1,990,991.94
05/26/24	\$1,990,991.94	\$0.00	\$0.00	\$1,990,991.94
05/27/24	\$1,990,991.94	\$0.00	\$0.00	\$1,990,991.94
05/28/24	\$1,990,991.94	\$10,471.64	\$0.00	\$2,001,463.58
05/29/24	\$2,001,463.58	\$6,780.95	\$149,862.69	\$1,858,381.84
05/30/24	\$1,858,381.84	\$58,645.76	\$207.69	\$1,916,819.91
05/31/24	\$1,916,819.91	\$19,025.47	\$0.00	\$1,935,845.38

Account Summary

Gross Earnings (Expense)	\$7,014.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,877.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,881,530.52		



King County

King County Investment Pool
Monthly Statement

May 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,202,130.54	\$348,791.23	\$0.00	\$4,550,921.77
05/02/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/03/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/04/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/05/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/06/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/07/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/08/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/09/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/10/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/11/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/12/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/13/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/14/24	\$4,550,921.77	\$0.00	\$0.00	\$4,550,921.77
05/15/24	\$4,550,921.77	\$0.00	\$146,703.78	\$4,404,217.99
05/16/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/17/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/18/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/19/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/20/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/21/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/22/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/23/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/24/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/25/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/26/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/27/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/28/24	\$4,404,217.99	\$0.00	\$0.00	\$4,404,217.99
05/29/24	\$4,404,217.99	\$0.00	\$105,837.27	\$4,298,380.72
05/30/24	\$4,298,380.72	\$0.00	\$0.00	\$4,298,380.72
05/31/24	\$4,298,380.72	\$0.00	\$0.00	\$4,298,380.72

Account Summary

Gross Earnings (Expense)	\$16,628.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$75.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$249.43)	Cash Management Fee Rate	0.066026%
Net Earnings	\$16,303.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,460,228.99		



King County

King County Investment Pool
Monthly Statement

May 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$862,551.23	\$2,971.25	\$0.00	\$865,522.48
05/02/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/03/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/04/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/05/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/06/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/07/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/08/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/09/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/10/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/11/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/12/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/13/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/14/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/15/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/16/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/17/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/18/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/19/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/20/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/21/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/22/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/23/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/24/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/25/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/26/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/27/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/28/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/29/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/30/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48
05/31/24	\$865,522.48	\$0.00	\$0.00	\$865,522.48

Account Summary

Gross Earnings (Expense)	\$3,226.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,163.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$865,522.48		



King County

King County Investment Pool
Monthly Statement

May 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,298,920.95	\$4,806.68	\$0.00	\$1,303,727.63
05/02/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/03/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/04/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/05/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/06/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/07/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/08/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/09/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/10/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/11/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/12/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/13/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/14/24	\$1,303,727.63	\$0.00	\$0.00	\$1,303,727.63
05/15/24	\$1,303,727.63	\$0.00	\$353,103.01	\$950,624.62
05/16/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/17/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/18/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/19/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/20/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/21/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/22/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/23/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/24/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/25/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/26/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/27/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/28/24	\$950,624.62	\$0.00	\$0.00	\$950,624.62
05/29/24	\$950,624.62	\$0.00	\$8,333.51	\$942,291.11
05/30/24	\$942,291.11	\$0.00	\$0.00	\$942,291.11
05/31/24	\$942,291.11	\$0.00	\$0.00	\$942,291.11

Account Summary

Gross Earnings (Expense)	\$4,135.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,054.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,109,284.03		



King County

King County Investment Pool
Monthly Statement

May 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,032,072.43	\$65,333.94	\$0.00	\$2,097,406.37
05/02/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/03/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/04/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/05/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/06/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/07/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/08/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/09/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/10/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/11/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/12/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/13/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/14/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/15/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/16/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/17/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/18/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/19/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/20/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/21/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/22/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/23/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/24/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/25/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/26/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/27/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/28/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/29/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/30/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37
05/31/24	\$2,097,406.37	\$0.00	\$0.00	\$2,097,406.37

Account Summary

Gross Earnings (Expense)	\$7,819.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$35.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,666.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,097,406.37		



King County

King County Investment Pool
Monthly Statement

May 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2.65	\$67,797.36	\$0.00	\$67,800.01
05/02/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/03/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/04/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/05/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/06/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/07/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/08/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/09/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/10/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/11/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/12/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/13/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/14/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/15/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/16/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/17/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/18/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/19/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/20/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/21/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/22/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/23/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/24/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/25/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/26/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/27/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/28/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/29/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/30/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01
05/31/24	\$67,800.01	\$0.00	\$0.00	\$67,800.01

Account Summary

Gross Earnings (Expense)	\$252.77	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$247.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$67,800.01		



King County

King County Investment Pool
Monthly Statement

May 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,069,434.52	\$82,781.24	\$335.97	\$12,151,879.79
05/02/24	\$12,151,879.79	\$258,277.88	\$0.00	\$12,410,157.67
05/03/24	\$12,410,157.67	\$49,172.88	\$0.00	\$12,459,330.55
05/04/24	\$12,459,330.55	\$0.00	\$0.00	\$12,459,330.55
05/05/24	\$12,459,330.55	\$0.00	\$0.00	\$12,459,330.55
05/06/24	\$12,459,330.55	\$54,461.69	\$23,101.17	\$12,490,691.07
05/07/24	\$12,490,691.07	\$117,811.09	\$51,109.78	\$12,557,392.38
05/08/24	\$12,557,392.38	\$29,843.92	\$0.00	\$12,587,236.30
05/09/24	\$12,587,236.30	\$37,081.89	\$98.77	\$12,624,219.42
05/10/24	\$12,624,219.42	\$19,884.11	\$0.00	\$12,644,103.53
05/11/24	\$12,644,103.53	\$0.00	\$0.00	\$12,644,103.53
05/12/24	\$12,644,103.53	\$0.00	\$0.00	\$12,644,103.53
05/13/24	\$12,644,103.53	\$82,289.49	\$271,232.69	\$12,455,160.33
05/14/24	\$12,455,160.33	\$32,609.93	\$0.00	\$12,487,770.26
05/15/24	\$12,487,770.26	\$219,072.48	\$0.00	\$12,706,842.74
05/16/24	\$12,706,842.74	\$14,378.45	\$0.00	\$12,721,221.19
05/17/24	\$12,721,221.19	\$17,248.68	\$30,454.85	\$12,708,015.02
05/18/24	\$12,708,015.02	\$0.00	\$0.00	\$12,708,015.02
05/19/24	\$12,708,015.02	\$0.00	\$0.00	\$12,708,015.02
05/20/24	\$12,708,015.02	\$38,543.49	\$104,784.46	\$12,641,774.05
05/21/24	\$12,641,774.05	\$69,083.33	\$226,610.33	\$12,484,247.05
05/22/24	\$12,484,247.05	\$112,312.73	\$0.00	\$12,596,559.78
05/23/24	\$12,596,559.78	\$208,812.83	\$0.00	\$12,805,372.61
05/24/24	\$12,805,372.61	\$38,769.66	\$0.00	\$12,844,142.27
05/25/24	\$12,844,142.27	\$0.00	\$0.00	\$12,844,142.27
05/26/24	\$12,844,142.27	\$0.00	\$0.00	\$12,844,142.27
05/27/24	\$12,844,142.27	\$0.00	\$0.00	\$12,844,142.27
05/28/24	\$12,844,142.27	\$158,134.03	\$358,331.51	\$12,643,944.79
05/29/24	\$12,643,944.79	\$325,275.30	\$52,036.87	\$12,917,183.22
05/30/24	\$12,917,183.22	\$18,894.20	\$0.00	\$12,936,077.42
05/31/24	\$12,936,077.42	\$28,694.49	\$30,023.84	\$12,934,748.07

Account Summary

Gross Earnings (Expense)	\$47,139.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$214.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$707.10)	Cash Management Fee Rate	0.066026%
Net Earnings	\$46,218.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,643,980.47		



King County

King County Investment Pool
Monthly Statement

May 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,422,274.59	\$5,179.24	\$0.00	\$1,427,453.83
05/02/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/03/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/04/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/05/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/06/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/07/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/08/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/09/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/10/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/11/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/12/24	\$1,427,453.83	\$0.00	\$0.00	\$1,427,453.83
05/13/24	\$1,427,453.83	\$0.00	\$343,599.79	\$1,083,854.04
05/14/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/15/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/16/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/17/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/18/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/19/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/20/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/21/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/22/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/23/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/24/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/25/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/26/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/27/24	\$1,083,854.04	\$0.00	\$0.00	\$1,083,854.04
05/28/24	\$1,083,854.04	\$0.00	\$3,476.70	\$1,080,377.34
05/29/24	\$1,080,377.34	\$0.00	\$0.00	\$1,080,377.34
05/30/24	\$1,080,377.34	\$0.00	\$0.00	\$1,080,377.34
05/31/24	\$1,080,377.34	\$0.00	\$0.00	\$1,080,377.34

Account Summary

Gross Earnings (Expense)	\$4,535.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$20.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,446.43	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,216,411.80		



King County

King County Investment Pool
Monthly Statement

May 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,708,046.17	\$26,732.30	\$0.00	\$7,734,778.47
05/02/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/03/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/04/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/05/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/06/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/07/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/08/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/09/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/10/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/11/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/12/24	\$7,734,778.47	\$0.00	\$0.00	\$7,734,778.47
05/13/24	\$7,734,778.47	\$0.00	\$173,698.91	\$7,561,079.56
05/14/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/15/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/16/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/17/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/18/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/19/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/20/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/21/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/22/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/23/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/24/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/25/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/26/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/27/24	\$7,561,079.56	\$0.00	\$0.00	\$7,561,079.56
05/28/24	\$7,561,079.56	\$0.00	\$36,434.09	\$7,524,645.47
05/29/24	\$7,524,645.47	\$0.00	\$0.00	\$7,524,645.47
05/30/24	\$7,524,645.47	\$0.00	\$0.00	\$7,524,645.47
05/31/24	\$7,524,645.47	\$0.00	\$0.00	\$7,524,645.47

Account Summary

Gross Earnings (Expense)	\$28,422.64	Gross Earnings Rate	4.401724%
Administrative Fee	(\$129.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$426.34)	Cash Management Fee Rate	0.066026%
Net Earnings	\$27,867.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,623,616.67		



King County

King County Investment Pool
Monthly Statement

May 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,599,763.52	\$5,510.75	\$0.00	\$1,605,274.27
05/02/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/03/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/04/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/05/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/06/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/07/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/08/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/09/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/10/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/11/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/12/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/13/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/14/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/15/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/16/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/17/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/18/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/19/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/20/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/21/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/22/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/23/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/24/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/25/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/26/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/27/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/28/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/29/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/30/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27
05/31/24	\$1,605,274.27	\$0.00	\$0.00	\$1,605,274.27

Account Summary

Gross Earnings (Expense)	\$5,984.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,867.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,605,274.27		



King County

King County Investment Pool
Monthly Statement

May 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,241,526.10	\$24,993.61	\$0.00	\$7,266,519.71
05/02/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/03/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/04/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/05/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/06/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/07/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/08/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/09/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/10/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/11/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/12/24	\$7,266,519.71	\$0.00	\$0.00	\$7,266,519.71
05/13/24	\$7,266,519.71	\$0.00	\$218,947.63	\$7,047,572.08
05/14/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/15/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/16/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/17/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/18/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/19/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/20/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/21/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/22/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/23/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/24/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/25/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/26/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/27/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/28/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/29/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/30/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08
05/31/24	\$7,047,572.08	\$0.00	\$0.00	\$7,047,572.08

Account Summary

Gross Earnings (Expense)	\$26,591.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$120.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$398.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$26,071.32	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,132,326.00		



King County

King County Investment Pool
Monthly Statement

May 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,618,441.15	\$5,575.07	\$0.00	\$1,624,016.22
05/02/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/03/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/04/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/05/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/06/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/07/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/08/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/09/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/10/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/11/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/12/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/13/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/14/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/15/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/16/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/17/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/18/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/19/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/20/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/21/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/22/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/23/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/24/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/25/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/26/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/27/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/28/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/29/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/30/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22
05/31/24	\$1,624,016.22	\$0.00	\$0.00	\$1,624,016.22

Account Summary

Gross Earnings (Expense)	\$6,054.72	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.82)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,936.39	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,624,016.22		



King County

King County Investment Pool
Monthly Statement

May 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,209.69	\$31.72	\$0.00	\$9,241.41
05/02/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/03/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/04/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/05/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/06/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/07/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/08/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/09/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/10/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/11/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/12/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/13/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/14/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/15/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/16/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/17/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/18/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/19/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/20/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/21/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/22/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/23/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/24/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/25/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/26/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/27/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/28/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/29/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/30/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41
05/31/24	\$9,241.41	\$0.00	\$0.00	\$9,241.41

Account Summary

Gross Earnings (Expense)	\$34.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.066026%
Net Earnings	\$33.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,241.41		



King County

King County Investment Pool
Monthly Statement

May 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$653,306.28	\$2,250.47	\$0.00	\$655,556.75
05/02/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/03/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/04/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/05/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/06/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/07/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/08/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/09/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/10/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/11/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/12/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/13/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/14/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/15/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/16/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/17/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/18/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/19/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/20/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/21/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/22/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/23/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/24/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/25/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/26/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/27/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/28/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/29/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/30/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75
05/31/24	\$655,556.75	\$0.00	\$0.00	\$655,556.75

Account Summary

Gross Earnings (Expense)	\$2,444.07	Gross Earnings Rate	4.401724%
Administrative Fee	(\$11.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.66)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,396.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$655,556.75		



King County

King County Investment Pool
Monthly Statement

May 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,580,384.14	\$53,000.63	\$38,117.03	\$1,595,267.74
05/02/24	\$1,595,267.74	\$108,246.22	\$0.00	\$1,703,513.96
05/03/24	\$1,703,513.96	\$36,374.73	\$0.00	\$1,739,888.69
05/04/24	\$1,739,888.69	\$0.00	\$0.00	\$1,739,888.69
05/05/24	\$1,739,888.69	\$0.00	\$0.00	\$1,739,888.69
05/06/24	\$1,739,888.69	\$31,908.43	\$63,345.85	\$1,708,451.27
05/07/24	\$1,708,451.27	\$24,452.37	\$0.00	\$1,732,903.64
05/08/24	\$1,732,903.64	\$26,478.45	\$0.00	\$1,759,382.09
05/09/24	\$1,759,382.09	\$65,551.21	\$0.00	\$1,824,933.30
05/10/24	\$1,824,933.30	\$26,473.08	\$66,144.00	\$1,785,262.38
05/11/24	\$1,785,262.38	\$0.00	\$0.00	\$1,785,262.38
05/12/24	\$1,785,262.38	\$0.00	\$0.00	\$1,785,262.38
05/13/24	\$1,785,262.38	\$50,810.10	\$220,704.98	\$1,615,367.50
05/14/24	\$1,615,367.50	\$22,017.80	\$159,960.76	\$1,477,424.54
05/15/24	\$1,477,424.54	\$31,800.89	\$196.15	\$1,509,029.28
05/16/24	\$1,509,029.28	\$114,590.89	\$37,604.31	\$1,586,015.86
05/17/24	\$1,586,015.86	\$25,046.35	\$0.00	\$1,611,062.21
05/18/24	\$1,611,062.21	\$0.00	\$0.00	\$1,611,062.21
05/19/24	\$1,611,062.21	\$0.00	\$0.00	\$1,611,062.21
05/20/24	\$1,611,062.21	\$65,797.37	\$187,672.16	\$1,489,187.42
05/21/24	\$1,489,187.42	\$27,726.44	\$0.00	\$1,516,913.86
05/22/24	\$1,516,913.86	\$35,123.87	\$0.00	\$1,552,037.73
05/23/24	\$1,552,037.73	\$38,671.12	\$0.00	\$1,590,708.85
05/24/24	\$1,590,708.85	\$19,873.32	\$0.00	\$1,610,582.17
05/25/24	\$1,610,582.17	\$0.00	\$0.00	\$1,610,582.17
05/26/24	\$1,610,582.17	\$0.00	\$0.00	\$1,610,582.17
05/27/24	\$1,610,582.17	\$0.00	\$0.00	\$1,610,582.17
05/28/24	\$1,610,582.17	\$22,613.69	\$57,393.29	\$1,575,802.57
05/29/24	\$1,575,802.57	\$35,281.80	\$205,738.13	\$1,405,346.24
05/30/24	\$1,405,346.24	\$139,377.13	\$196.15	\$1,544,527.22
05/31/24	\$1,544,527.22	\$18,951.69	\$47,037.56	\$1,516,441.35

Account Summary

Gross Earnings (Expense)	\$6,079.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$27.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.20)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,961.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,630,781.39		



King County

King County Investment Pool
Monthly Statement

May 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,027,275.97	\$6,983.37	\$0.00	\$2,034,259.34
05/02/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/03/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/04/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/05/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/06/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/07/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/08/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/09/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/10/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/11/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/12/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/13/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/14/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/15/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/16/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/17/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/18/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/19/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/20/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/21/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/22/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/23/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/24/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/25/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/26/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/27/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/28/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/29/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/30/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34
05/31/24	\$2,034,259.34	\$0.00	\$0.00	\$2,034,259.34

Account Summary

Gross Earnings (Expense)	\$7,584.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$34.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,435.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,034,259.34		



King County

King County Investment Pool
Monthly Statement

May 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.09	\$0.00	\$0.00	\$0.09
05/02/24	\$0.09	\$0.00	\$0.00	\$0.09
05/03/24	\$0.09	\$0.00	\$0.00	\$0.09
05/04/24	\$0.09	\$0.00	\$0.00	\$0.09
05/05/24	\$0.09	\$0.00	\$0.00	\$0.09
05/06/24	\$0.09	\$0.00	\$0.00	\$0.09
05/07/24	\$0.09	\$0.00	\$0.00	\$0.09
05/08/24	\$0.09	\$0.00	\$0.00	\$0.09
05/09/24	\$0.09	\$0.00	\$0.00	\$0.09
05/10/24	\$0.09	\$0.00	\$0.00	\$0.09
05/11/24	\$0.09	\$0.00	\$0.00	\$0.09
05/12/24	\$0.09	\$0.00	\$0.00	\$0.09
05/13/24	\$0.09	\$0.00	\$0.00	\$0.09
05/14/24	\$0.09	\$0.00	\$0.00	\$0.09
05/15/24	\$0.09	\$0.00	\$0.00	\$0.09
05/16/24	\$0.09	\$0.00	\$0.00	\$0.09
05/17/24	\$0.09	\$0.00	\$0.00	\$0.09
05/18/24	\$0.09	\$0.00	\$0.00	\$0.09
05/19/24	\$0.09	\$0.00	\$0.00	\$0.09
05/20/24	\$0.09	\$0.00	\$0.00	\$0.09
05/21/24	\$0.09	\$0.00	\$0.00	\$0.09
05/22/24	\$0.09	\$0.00	\$0.00	\$0.09
05/23/24	\$0.09	\$0.00	\$0.00	\$0.09
05/24/24	\$0.09	\$0.00	\$0.00	\$0.09
05/25/24	\$0.09	\$0.00	\$0.00	\$0.09
05/26/24	\$0.09	\$0.00	\$0.00	\$0.09
05/27/24	\$0.09	\$0.00	\$0.00	\$0.09
05/28/24	\$0.09	\$0.00	\$0.00	\$0.09
05/29/24	\$0.09	\$0.00	\$0.00	\$0.09
05/30/24	\$0.09	\$0.00	\$0.00	\$0.09
05/31/24	\$0.09	\$0.00	\$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	\$0.09		



King County

King County Investment Pool
Monthly Statement

May 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,204.15	\$52.37	\$0.00	\$15,256.52
05/02/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/03/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/04/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/05/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/06/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/07/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/08/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/09/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/10/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/11/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/12/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/13/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/14/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/15/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/16/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/17/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/18/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/19/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/20/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/21/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/22/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/23/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/24/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/25/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/26/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/27/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/28/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/29/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/30/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52
05/31/24	\$15,256.52	\$0.00	\$0.00	\$15,256.52

Account Summary

Gross Earnings (Expense)	\$56.88	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$55.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,256.52		



King County

King County Investment Pool
Monthly Statement

May 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$506,810.11	\$1,745.82	\$0.00	\$508,555.93
05/02/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/03/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/04/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/05/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/06/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/07/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/08/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/09/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/10/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/11/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/12/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/13/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/14/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/15/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/16/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/17/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/18/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/19/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/20/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/21/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/22/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/23/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/24/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/25/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/26/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/27/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/28/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/29/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/30/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93
05/31/24	\$508,555.93	\$0.00	\$0.00	\$508,555.93

Account Summary

Gross Earnings (Expense)	\$1,896.02	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,858.97	Net Earnings Rate	4.315698%
Average Cash Balance	\$508,555.93		



King County

King County Investment Pool
Monthly Statement

May 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,277,918.95	\$14,736.21	\$0.00	\$4,292,655.16
05/02/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/03/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/04/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/05/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/06/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/07/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/08/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/09/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/10/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/11/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/12/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/13/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/14/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/15/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/16/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/17/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/18/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/19/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/20/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/21/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/22/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/23/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/24/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/25/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/26/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/27/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/28/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/29/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/30/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16
05/31/24	\$4,292,655.16	\$0.00	\$0.00	\$4,292,655.16

Account Summary

Gross Earnings (Expense)	\$16,004.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$72.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$15,691.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,292,655.16		



King County

King County Investment Pool
Monthly Statement

May 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$24,887,586.15	\$86,463.93	\$0.00	\$24,974,050.08
05/02/24	\$24,974,050.08	\$0.00	\$0.00	\$24,974,050.08
05/03/24	\$24,974,050.08	\$0.00	\$0.00	\$24,974,050.08
05/04/24	\$24,974,050.08	\$0.00	\$0.00	\$24,974,050.08
05/05/24	\$24,974,050.08	\$0.00	\$0.00	\$24,974,050.08
05/06/24	\$24,974,050.08	\$0.00	\$583,481.71	\$24,390,568.37
05/07/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/08/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/09/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/10/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/11/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/12/24	\$24,390,568.37	\$0.00	\$0.00	\$24,390,568.37
05/13/24	\$24,390,568.37	\$0.00	\$87,361.61	\$24,303,206.76
05/14/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/15/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/16/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/17/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/18/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/19/24	\$24,303,206.76	\$0.00	\$0.00	\$24,303,206.76
05/20/24	\$24,303,206.76	\$0.00	\$92,746.00	\$24,210,460.76
05/21/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/22/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/23/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/24/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/25/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/26/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/27/24	\$24,210,460.76	\$0.00	\$0.00	\$24,210,460.76
05/28/24	\$24,210,460.76	\$0.00	\$58,177.08	\$24,152,283.68
05/29/24	\$24,152,283.68	\$0.00	\$0.00	\$24,152,283.68
05/30/24	\$24,152,283.68	\$0.00	\$0.00	\$24,152,283.68
05/31/24	\$24,152,283.68	\$47,037.56	\$0.00	\$24,199,321.24

Account Summary

Gross Earnings (Expense)	\$90,928.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$413.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,363.93)	Cash Management Fee Rate	0.066026%
Net Earnings	\$89,151.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$24,389,243.05		



King County

King County Investment Pool
Monthly Statement

May 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,266,199.99	\$13,198.26	\$21,181.73	\$4,258,216.52
05/02/24	\$4,258,216.52	\$0.00	\$7,844.66	\$4,250,371.86
05/03/24	\$4,250,371.86	\$0.00	\$2,519.59	\$4,247,852.27
05/04/24	\$4,247,852.27	\$0.00	\$0.00	\$4,247,852.27
05/05/24	\$4,247,852.27	\$0.00	\$0.00	\$4,247,852.27
05/06/24	\$4,247,852.27	\$0.00	\$0.00	\$4,247,852.27
05/07/24	\$4,247,852.27	\$0.00	\$0.00	\$4,247,852.27
05/08/24	\$4,247,852.27	\$0.00	\$50,998.65	\$4,196,853.62
05/09/24	\$4,196,853.62	\$0.00	\$0.00	\$4,196,853.62
05/10/24	\$4,196,853.62	\$0.00	\$0.00	\$4,196,853.62
05/11/24	\$4,196,853.62	\$0.00	\$0.00	\$4,196,853.62
05/12/24	\$4,196,853.62	\$0.00	\$0.00	\$4,196,853.62
05/13/24	\$4,196,853.62	\$0.00	\$42,833.09	\$4,154,020.53
05/14/24	\$4,154,020.53	\$0.00	\$124,559.73	\$4,029,460.80
05/15/24	\$4,029,460.80	\$2,721.82	\$339,056.89	\$3,693,125.73
05/16/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/17/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/18/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/19/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/20/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/21/24	\$3,693,125.73	\$0.00	\$0.00	\$3,693,125.73
05/22/24	\$3,693,125.73	\$0.00	\$90,569.08	\$3,602,556.65
05/23/24	\$3,602,556.65	\$0.00	\$3,431.00	\$3,599,125.65
05/24/24	\$3,599,125.65	\$0.00	\$0.00	\$3,599,125.65
05/25/24	\$3,599,125.65	\$0.00	\$0.00	\$3,599,125.65
05/26/24	\$3,599,125.65	\$0.00	\$0.00	\$3,599,125.65
05/27/24	\$3,599,125.65	\$0.00	\$0.00	\$3,599,125.65
05/28/24	\$3,599,125.65	\$0.00	\$0.00	\$3,599,125.65
05/29/24	\$3,599,125.65	\$0.00	\$82,005.63	\$3,517,120.02
05/30/24	\$3,517,120.02	\$0.00	\$20,750.00	\$3,496,370.02
05/31/24	\$3,496,370.02	\$0.00	\$0.00	\$3,496,370.02

Account Summary

Gross Earnings (Expense)	\$14,488.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$65.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,205.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,886,279.03		



King County

King County Investment Pool
Monthly Statement

May 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,270,819.01	\$11,383.58	\$19,315.89	\$3,262,886.70
05/02/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/03/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/04/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/05/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/06/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/07/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/08/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/09/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/10/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/11/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/12/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/13/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/14/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/15/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/16/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/17/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/18/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/19/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/20/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/21/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/22/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/23/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/24/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/25/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/26/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/27/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/28/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/29/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/30/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70
05/31/24	\$3,262,886.70	\$0.00	\$0.00	\$3,262,886.70

Account Summary

Gross Earnings (Expense)	\$12,164.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$55.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.47)	Cash Management Fee Rate	0.066026%
Net Earnings	\$11,927.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,262,886.70		



King County

King County Investment Pool
Monthly Statement

May 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$17,352,795.72	\$59,775.67	\$0.00	\$17,412,571.39
05/02/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/03/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/04/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/05/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/06/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/07/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/08/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/09/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/10/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/11/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/12/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/13/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/14/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/15/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/16/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/17/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/18/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/19/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/20/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/21/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/22/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/23/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/24/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/25/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/26/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/27/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/28/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/29/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/30/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39
05/31/24	\$17,412,571.39	\$0.00	\$0.00	\$17,412,571.39

Account Summary

Gross Earnings (Expense)	\$64,918.18	Gross Earnings Rate	4.401724%
Administrative Fee	(\$294.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$973.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$63,649.44	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,412,571.39		



King County

King County Investment Pool
Monthly Statement

May 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,389,597.81	\$56,706.65	\$145.41	\$6,446,159.05
05/02/24	\$6,446,159.05	\$22,929.21	\$0.00	\$6,469,088.26
05/03/24	\$6,469,088.26	\$41,043.51	\$234,797.53	\$6,275,334.24
05/04/24	\$6,275,334.24	\$0.00	\$0.00	\$6,275,334.24
05/05/24	\$6,275,334.24	\$0.00	\$0.00	\$6,275,334.24
05/06/24	\$6,275,334.24	\$60,072.24	\$0.00	\$6,335,406.48
05/07/24	\$6,335,406.48	\$19,354.04	\$0.00	\$6,354,760.52
05/08/24	\$6,354,760.52	\$66,938.33	\$4,050.00	\$6,417,648.85
05/09/24	\$6,417,648.85	\$19,052.19	\$27,042.68	\$6,409,658.36
05/10/24	\$6,409,658.36	\$16,961.72	\$0.00	\$6,426,620.08
05/11/24	\$6,426,620.08	\$0.00	\$0.00	\$6,426,620.08
05/12/24	\$6,426,620.08	\$0.00	\$0.00	\$6,426,620.08
05/13/24	\$6,426,620.08	\$12,961.57	\$60,557.75	\$6,379,023.90
05/14/24	\$6,379,023.90	\$22,398.37	\$0.00	\$6,401,422.27
05/15/24	\$6,401,422.27	\$16,839.08	\$3,900.00	\$6,414,361.35
05/16/24	\$6,414,361.35	\$7,573.78	\$0.00	\$6,421,935.13
05/17/24	\$6,421,935.13	\$12,233.97	\$0.00	\$6,434,169.10
05/18/24	\$6,434,169.10	\$0.00	\$0.00	\$6,434,169.10
05/19/24	\$6,434,169.10	\$0.00	\$0.00	\$6,434,169.10
05/20/24	\$6,434,169.10	\$62,564.10	\$0.00	\$6,496,733.20
05/21/24	\$6,496,733.20	\$25,152.71	\$0.00	\$6,521,885.91
05/22/24	\$6,521,885.91	\$48,038.10	\$0.00	\$6,569,924.01
05/23/24	\$6,569,924.01	\$55,708.34	\$0.00	\$6,625,632.35
05/24/24	\$6,625,632.35	\$41,400.73	\$0.00	\$6,667,033.08
05/25/24	\$6,667,033.08	\$0.00	\$0.00	\$6,667,033.08
05/26/24	\$6,667,033.08	\$0.00	\$0.00	\$6,667,033.08
05/27/24	\$6,667,033.08	\$0.00	\$0.00	\$6,667,033.08
05/28/24	\$6,667,033.08	\$33,045.49	\$555,418.86	\$6,144,659.71
05/29/24	\$6,144,659.71	\$48,602.72	\$26,339.02	\$6,166,923.41
05/30/24	\$6,166,923.41	\$27,864.62	\$0.00	\$6,194,788.03
05/31/24	\$6,194,788.03	\$19,248.89	\$23,000.00	\$6,191,036.92

Account Summary

Gross Earnings (Expense)	\$23,937.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$108.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$23,469.57	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,420,566.14		



King County

King County Investment Pool
Monthly Statement

May 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$457.65	\$1.58	\$0.00	\$459.23
05/02/24	\$459.23	\$0.00	\$0.00	\$459.23
05/03/24	\$459.23	\$0.00	\$0.00	\$459.23
05/04/24	\$459.23	\$0.00	\$0.00	\$459.23
05/05/24	\$459.23	\$0.00	\$0.00	\$459.23
05/06/24	\$459.23	\$0.00	\$0.00	\$459.23
05/07/24	\$459.23	\$0.00	\$0.00	\$459.23
05/08/24	\$459.23	\$0.00	\$0.00	\$459.23
05/09/24	\$459.23	\$0.00	\$0.00	\$459.23
05/10/24	\$459.23	\$0.00	\$0.00	\$459.23
05/11/24	\$459.23	\$0.00	\$0.00	\$459.23
05/12/24	\$459.23	\$0.00	\$0.00	\$459.23
05/13/24	\$459.23	\$0.00	\$0.00	\$459.23
05/14/24	\$459.23	\$0.00	\$0.00	\$459.23
05/15/24	\$459.23	\$0.00	\$0.00	\$459.23
05/16/24	\$459.23	\$0.00	\$0.00	\$459.23
05/17/24	\$459.23	\$0.00	\$0.00	\$459.23
05/18/24	\$459.23	\$0.00	\$0.00	\$459.23
05/19/24	\$459.23	\$0.00	\$0.00	\$459.23
05/20/24	\$459.23	\$0.00	\$0.00	\$459.23
05/21/24	\$459.23	\$0.00	\$0.00	\$459.23
05/22/24	\$459.23	\$0.00	\$0.00	\$459.23
05/23/24	\$459.23	\$0.00	\$0.00	\$459.23
05/24/24	\$459.23	\$0.00	\$0.00	\$459.23
05/25/24	\$459.23	\$0.00	\$0.00	\$459.23
05/26/24	\$459.23	\$0.00	\$0.00	\$459.23
05/27/24	\$459.23	\$0.00	\$0.00	\$459.23
05/28/24	\$459.23	\$0.00	\$0.00	\$459.23
05/29/24	\$459.23	\$0.00	\$0.00	\$459.23
05/30/24	\$459.23	\$0.00	\$0.00	\$459.23
05/31/24	\$459.23	\$0.00	\$0.00	\$459.23

Account Summary

Gross Earnings (Expense)	\$1.71	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$459.23		



King County

King County Investment Pool
Monthly Statement

May 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$343.97	\$1.18	\$0.00	\$345.15
05/02/24	\$345.15	\$0.00	\$0.00	\$345.15
05/03/24	\$345.15	\$0.00	\$0.00	\$345.15
05/04/24	\$345.15	\$0.00	\$0.00	\$345.15
05/05/24	\$345.15	\$0.00	\$0.00	\$345.15
05/06/24	\$345.15	\$0.00	\$0.00	\$345.15
05/07/24	\$345.15	\$0.00	\$0.00	\$345.15
05/08/24	\$345.15	\$0.00	\$0.00	\$345.15
05/09/24	\$345.15	\$0.00	\$0.00	\$345.15
05/10/24	\$345.15	\$0.00	\$0.00	\$345.15
05/11/24	\$345.15	\$0.00	\$0.00	\$345.15
05/12/24	\$345.15	\$0.00	\$0.00	\$345.15
05/13/24	\$345.15	\$0.00	\$0.00	\$345.15
05/14/24	\$345.15	\$0.00	\$0.00	\$345.15
05/15/24	\$345.15	\$0.00	\$0.00	\$345.15
05/16/24	\$345.15	\$0.00	\$0.00	\$345.15
05/17/24	\$345.15	\$0.00	\$0.00	\$345.15
05/18/24	\$345.15	\$0.00	\$0.00	\$345.15
05/19/24	\$345.15	\$0.00	\$0.00	\$345.15
05/20/24	\$345.15	\$0.00	\$0.00	\$345.15
05/21/24	\$345.15	\$0.00	\$0.00	\$345.15
05/22/24	\$345.15	\$0.00	\$0.00	\$345.15
05/23/24	\$345.15	\$0.00	\$0.00	\$345.15
05/24/24	\$345.15	\$0.00	\$0.00	\$345.15
05/25/24	\$345.15	\$0.00	\$0.00	\$345.15
05/26/24	\$345.15	\$0.00	\$0.00	\$345.15
05/27/24	\$345.15	\$0.00	\$0.00	\$345.15
05/28/24	\$345.15	\$0.00	\$0.00	\$345.15
05/29/24	\$345.15	\$0.00	\$0.00	\$345.15
05/30/24	\$345.15	\$0.00	\$0.00	\$345.15
05/31/24	\$345.15	\$0.00	\$0.00	\$345.15

Account Summary

Gross Earnings (Expense)	\$1.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$345.15		



King County

King County Investment Pool
Monthly Statement

May 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,170,679.30	\$4,032.68	\$0.00	\$1,174,711.98
05/02/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/03/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/04/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/05/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/06/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/07/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/08/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/09/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/10/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/11/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/12/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/13/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/14/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/15/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/16/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/17/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/18/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/19/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/20/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/21/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/22/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/23/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/24/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/25/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/26/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/27/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/28/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/29/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/30/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98
05/31/24	\$1,174,711.98	\$0.00	\$0.00	\$1,174,711.98

Account Summary

Gross Earnings (Expense)	\$4,379.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,294.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,174,711.98		



King County

King County Investment Pool
Monthly Statement

May 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,959,172.26	\$55,028.63	\$0.00	\$16,014,200.89
05/02/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/03/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/04/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/05/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/06/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/07/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/08/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/09/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/10/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/11/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/12/24	\$16,014,200.89	\$0.00	\$0.00	\$16,014,200.89
05/13/24	\$16,014,200.89	\$0.00	\$22,580.49	\$15,991,620.40
05/14/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/15/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/16/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/17/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/18/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/19/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/20/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/21/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/22/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/23/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/24/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/25/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/26/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/27/24	\$15,991,620.40	\$0.00	\$0.00	\$15,991,620.40
05/28/24	\$15,991,620.40	\$0.00	\$5,422.32	\$15,986,198.08
05/29/24	\$15,986,198.08	\$0.00	\$0.00	\$15,986,198.08
05/30/24	\$15,986,198.08	\$0.00	\$0.00	\$15,986,198.08
05/31/24	\$15,986,198.08	\$0.00	\$0.00	\$15,986,198.08

Account Summary

Gross Earnings (Expense)	\$59,650.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$271.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$894.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$58,484.73	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,999,661.58		



King County

King County Investment Pool
Monthly Statement

May 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$118,565.22	\$331.80	\$0.00	\$118,897.02
05/02/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/03/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/04/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/05/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/06/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/07/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/08/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/09/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/10/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/11/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/12/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/13/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/14/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/15/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/16/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/17/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/18/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/19/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/20/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/21/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/22/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/23/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/24/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/25/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/26/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/27/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/28/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/29/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/30/24	\$118,897.02	\$0.00	\$0.00	\$118,897.02
05/31/24	\$118,897.02	\$23,000.00	\$0.00	\$141,897.02

Account Summary

Gross Earnings (Expense)	\$446.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$437.32	Net Earnings Rate	4.315698%
Average Cash Balance	\$119,638.96		



King County

King County Investment Pool
Monthly Statement

May 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,709,072.59	\$30,914.30	\$72.46	\$7,739,914.43
05/02/24	\$7,739,914.43	\$22,845.09	\$0.00	\$7,762,759.52
05/03/24	\$7,762,759.52	\$15,041.64	\$16,114.20	\$7,761,686.96
05/04/24	\$7,761,686.96	\$0.00	\$0.00	\$7,761,686.96
05/05/24	\$7,761,686.96	\$0.00	\$0.00	\$7,761,686.96
05/06/24	\$7,761,686.96	\$7,085.10	\$0.00	\$7,768,772.06
05/07/24	\$7,768,772.06	\$38,393.20	\$0.00	\$7,807,165.26
05/08/24	\$7,807,165.26	\$13,251.29	\$0.00	\$7,820,416.55
05/09/24	\$7,820,416.55	\$13,048.07	\$0.00	\$7,833,464.62
05/10/24	\$7,833,464.62	\$44,124.13	\$0.00	\$7,877,588.75
05/11/24	\$7,877,588.75	\$0.00	\$0.00	\$7,877,588.75
05/12/24	\$7,877,588.75	\$0.00	\$0.00	\$7,877,588.75
05/13/24	\$7,877,588.75	\$15,312.52	\$330,034.76	\$7,562,866.51
05/14/24	\$7,562,866.51	\$74,836.53	\$0.00	\$7,637,703.04
05/15/24	\$7,637,703.04	\$25,757.19	\$0.00	\$7,663,460.23
05/16/24	\$7,663,460.23	\$25,906.22	\$0.00	\$7,689,366.45
05/17/24	\$7,689,366.45	\$20,960.92	\$0.00	\$7,710,327.37
05/18/24	\$7,710,327.37	\$0.00	\$0.00	\$7,710,327.37
05/19/24	\$7,710,327.37	\$0.00	\$0.00	\$7,710,327.37
05/20/24	\$7,710,327.37	\$30,440.45	\$0.00	\$7,740,767.82
05/21/24	\$7,740,767.82	\$44,409.12	\$21,222.98	\$7,763,953.96
05/22/24	\$7,763,953.96	\$8,925.72	\$0.00	\$7,772,879.68
05/23/24	\$7,772,879.68	\$7,492.49	\$0.00	\$7,780,372.17
05/24/24	\$7,780,372.17	\$7,741.92	\$0.00	\$7,788,114.09
05/25/24	\$7,788,114.09	\$0.00	\$0.00	\$7,788,114.09
05/26/24	\$7,788,114.09	\$0.00	\$0.00	\$7,788,114.09
05/27/24	\$7,788,114.09	\$0.00	\$0.00	\$7,788,114.09
05/28/24	\$7,788,114.09	\$14,078.72	\$44,902.72	\$7,757,290.09
05/29/24	\$7,757,290.09	\$20,331.57	\$0.00	\$7,777,621.66
05/30/24	\$7,777,621.66	\$8,968.03	\$0.00	\$7,786,589.69
05/31/24	\$7,786,589.69	\$7,589.95	\$114,632.27	\$7,679,547.37

Account Summary

Gross Earnings (Expense)	\$28,929.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$131.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$433.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$28,364.06	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,759,554.09		



King County

King County Investment Pool
Monthly Statement

May 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$811,297.68	\$3,243.49	\$0.00	\$814,541.17
05/02/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/03/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/04/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/05/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/06/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/07/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/08/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/09/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/10/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/11/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/12/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/13/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/14/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/15/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/16/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/17/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/18/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/19/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/20/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/21/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/22/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/23/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/24/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/25/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/26/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/27/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/28/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/29/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/30/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17
05/31/24	\$814,541.17	\$0.00	\$0.00	\$814,541.17

Account Summary

Gross Earnings (Expense)	\$3,036.80	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,977.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$814,541.17		



King County

King County Investment Pool
Monthly Statement

May 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$421,710.23	\$1,452.67	\$0.00	\$423,162.90
05/02/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/03/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/04/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/05/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/06/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/07/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/08/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/09/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/10/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/11/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/12/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/13/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/14/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/15/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/16/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/17/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/18/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/19/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/20/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/21/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/22/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/23/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/24/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/25/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/26/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/27/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/28/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/29/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/30/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90
05/31/24	\$423,162.90	\$0.00	\$0.00	\$423,162.90

Account Summary

Gross Earnings (Expense)	\$1,577.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.66)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,546.82	Net Earnings Rate	4.315698%
Average Cash Balance	\$423,162.90		



King County

King County Investment Pool
Monthly Statement

May 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$912,019.95	\$3,141.64	\$0.00	\$915,161.59
05/02/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/03/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/04/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/05/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/06/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/07/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/08/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/09/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/10/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/11/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/12/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/13/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/14/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/15/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/16/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/17/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/18/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/19/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/20/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/21/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/22/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/23/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/24/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/25/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/26/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/27/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/28/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/29/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/30/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59
05/31/24	\$915,161.59	\$0.00	\$0.00	\$915,161.59

Account Summary

Gross Earnings (Expense)	\$3,411.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$15.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,345.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$915,161.59		



King County

King County Investment Pool
Monthly Statement

May 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$119,960.49	\$413.23	\$0.00	\$120,373.72
05/02/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/03/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/04/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/05/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/06/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/07/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/08/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/09/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/10/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/11/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/12/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/13/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/14/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/15/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/16/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/17/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/18/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/19/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/20/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/21/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/22/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/23/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/24/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/25/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/26/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/27/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/28/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/29/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/30/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72
05/31/24	\$120,373.72	\$0.00	\$0.00	\$120,373.72

Account Summary

Gross Earnings (Expense)	\$448.78	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$440.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$120,373.72		



King County

King County Investment Pool
Monthly Statement

May 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$49,255.64	\$154.77	\$8.40	\$49,402.01
05/02/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/03/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/04/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/05/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/06/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/07/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/08/24	\$49,402.01	\$0.00	\$0.00	\$49,402.01
05/09/24	\$49,402.01	\$2,883.00	\$0.00	\$52,285.01
05/10/24	\$52,285.01	\$0.00	\$0.00	\$52,285.01
05/11/24	\$52,285.01	\$0.00	\$0.00	\$52,285.01
05/12/24	\$52,285.01	\$0.00	\$0.00	\$52,285.01
05/13/24	\$52,285.01	\$0.00	\$0.00	\$52,285.01
05/14/24	\$52,285.01	\$0.00	\$0.00	\$52,285.01
05/15/24	\$52,285.01	\$0.00	\$8,782.39	\$43,502.62
05/16/24	\$43,502.62	\$620.00	\$0.00	\$44,122.62
05/17/24	\$44,122.62	\$0.00	\$0.00	\$44,122.62
05/18/24	\$44,122.62	\$0.00	\$0.00	\$44,122.62
05/19/24	\$44,122.62	\$0.00	\$0.00	\$44,122.62
05/20/24	\$44,122.62	\$0.00	\$0.00	\$44,122.62
05/21/24	\$44,122.62	\$843.00	\$0.00	\$44,965.62
05/22/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/23/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/24/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/25/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/26/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/27/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/28/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/29/24	\$44,965.62	\$0.00	\$0.00	\$44,965.62
05/30/24	\$44,965.62	\$716.00	\$0.00	\$45,681.62
05/31/24	\$45,681.62	\$0.00	\$0.00	\$45,681.62

Account Summary

Gross Earnings (Expense)	\$176.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.65)	Cash Management Fee Rate	0.066026%
Net Earnings	\$173.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$47,390.18		



King County

King County Investment Pool
Monthly Statement

May 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$834,740.66	\$2,520.07	\$40.79	\$837,219.94
05/02/24	\$837,219.94	\$0.00	\$15,516.27	\$821,703.67
05/03/24	\$821,703.67	\$7,408.91	\$0.00	\$829,112.58
05/04/24	\$829,112.58	\$0.00	\$0.00	\$829,112.58
05/05/24	\$829,112.58	\$0.00	\$0.00	\$829,112.58
05/06/24	\$829,112.58	\$0.00	\$47,509.30	\$781,603.28
05/07/24	\$781,603.28	\$0.00	\$4,973.84	\$776,629.44
05/08/24	\$776,629.44	\$0.00	\$3,128.06	\$773,501.38
05/09/24	\$773,501.38	\$1,181.10	\$0.00	\$774,682.48
05/10/24	\$774,682.48	\$0.00	\$2,813.38	\$771,869.10
05/11/24	\$771,869.10	\$0.00	\$0.00	\$771,869.10
05/12/24	\$771,869.10	\$0.00	\$0.00	\$771,869.10
05/13/24	\$771,869.10	\$0.00	\$8,097.56	\$763,771.54
05/14/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/15/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/16/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/17/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/18/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/19/24	\$763,771.54	\$0.00	\$0.00	\$763,771.54
05/20/24	\$763,771.54	\$2,491.57	\$0.00	\$766,263.11
05/21/24	\$766,263.11	\$0.00	\$0.00	\$766,263.11
05/22/24	\$766,263.11	\$4,839.39	\$0.00	\$771,102.50
05/23/24	\$771,102.50	\$0.00	\$0.00	\$771,102.50
05/24/24	\$771,102.50	\$0.00	\$0.00	\$771,102.50
05/25/24	\$771,102.50	\$0.00	\$0.00	\$771,102.50
05/26/24	\$771,102.50	\$0.00	\$0.00	\$771,102.50
05/27/24	\$771,102.50	\$0.00	\$0.00	\$771,102.50
05/28/24	\$771,102.50	\$8,322.66	\$0.00	\$779,425.16
05/29/24	\$779,425.16	\$0.00	\$0.00	\$779,425.16
05/30/24	\$779,425.16	\$0.00	\$0.00	\$779,425.16
05/31/24	\$779,425.16	\$0.00	\$0.00	\$779,425.16

Account Summary

Gross Earnings (Expense)	\$2,909.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,852.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$780,371.87		



King County

King County Investment Pool
Monthly Statement

May 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,385,528.86	\$8,217.49	\$0.00	\$2,393,746.35
05/02/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/03/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/04/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/05/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/06/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/07/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/08/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/09/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/10/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/11/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/12/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/13/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/14/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/15/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/16/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/17/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/18/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/19/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/20/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/21/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/22/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/23/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/24/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/25/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/26/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/27/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/28/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/29/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/30/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35
05/31/24	\$2,393,746.35	\$0.00	\$0.00	\$2,393,746.35

Account Summary

Gross Earnings (Expense)	\$8,924.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,750.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,393,746.35		



King County

King County Investment Pool
Monthly Statement

May 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$78,864.71	\$271.66	\$0.00	\$79,136.37
05/02/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/03/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/04/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/05/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/06/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/07/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/08/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/09/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/10/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/11/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/12/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/13/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/14/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/15/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/16/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/17/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/18/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/19/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/20/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/21/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/22/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/23/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/24/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/25/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/26/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/27/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/28/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/29/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/30/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37
05/31/24	\$79,136.37	\$0.00	\$0.00	\$79,136.37

Account Summary

Gross Earnings (Expense)	\$295.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.43)	Cash Management Fee Rate	0.066026%
Net Earnings	\$289.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$79,136.37		



King County

King County Investment Pool
Monthly Statement

May 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$796,514.75	\$2,742.40	\$0.00	\$799,257.15
05/02/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/03/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/04/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/05/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/06/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/07/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/08/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/09/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/10/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/11/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/12/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/13/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/14/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/15/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/16/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/17/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/18/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/19/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/20/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/21/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/22/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/23/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/24/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/25/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/26/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/27/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/28/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/29/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/30/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15
05/31/24	\$799,257.15	\$0.00	\$0.00	\$799,257.15

Account Summary

Gross Earnings (Expense)	\$2,979.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,921.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$799,257.15		



King County

King County Investment Pool
Monthly Statement

May 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$79,365.76	\$273.17	\$55.80	\$79,583.13
05/02/24	\$79,583.13	\$0.00	\$0.00	\$79,583.13
05/03/24	\$79,583.13	\$0.00	\$0.00	\$79,583.13
05/04/24	\$79,583.13	\$0.00	\$0.00	\$79,583.13
05/05/24	\$79,583.13	\$0.00	\$0.00	\$79,583.13
05/06/24	\$79,583.13	\$282.00	\$0.00	\$79,865.13
05/07/24	\$79,865.13	\$3,633.00	\$0.00	\$83,498.13
05/08/24	\$83,498.13	\$0.00	\$0.00	\$83,498.13
05/09/24	\$83,498.13	\$0.00	\$0.00	\$83,498.13
05/10/24	\$83,498.13	\$0.00	\$6,056.02	\$77,442.11
05/11/24	\$77,442.11	\$0.00	\$0.00	\$77,442.11
05/12/24	\$77,442.11	\$0.00	\$0.00	\$77,442.11
05/13/24	\$77,442.11	\$1,759.75	\$0.00	\$79,201.86
05/14/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/15/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/16/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/17/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/18/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/19/24	\$79,201.86	\$0.00	\$0.00	\$79,201.86
05/20/24	\$79,201.86	\$2,810.25	\$0.00	\$82,012.11
05/21/24	\$82,012.11	\$0.00	\$0.00	\$82,012.11
05/22/24	\$82,012.11	\$0.00	\$0.00	\$82,012.11
05/23/24	\$82,012.11	\$0.00	\$0.00	\$82,012.11
05/24/24	\$82,012.11	\$2,103.70	\$0.00	\$84,115.81
05/25/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/26/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/27/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/28/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/29/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/30/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81
05/31/24	\$84,115.81	\$0.00	\$0.00	\$84,115.81

Account Summary

Gross Earnings (Expense)	\$302.59	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$296.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$81,160.95		



King County

King County Investment Pool
Monthly Statement

May 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,703.80	\$12.75	\$0.00	\$3,716.55
05/02/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/03/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/04/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/05/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/06/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/07/24	\$3,716.55	\$0.00	\$3,633.00	\$83.55
05/08/24	\$83.55	\$0.00	\$0.00	\$83.55
05/09/24	\$83.55	\$0.00	\$0.00	\$83.55
05/10/24	\$83.55	\$3,633.00	\$0.00	\$3,716.55
05/11/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/12/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/13/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/14/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/15/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/16/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/17/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/18/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/19/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/20/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/21/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/22/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/23/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/24/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/25/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/26/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/27/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/28/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/29/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/30/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55
05/31/24	\$3,716.55	\$0.00	\$0.00	\$3,716.55

Account Summary

Gross Earnings (Expense)	\$12.55	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,364.97		



King County

King County Investment Pool
Monthly Statement

May 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$53,544.86	\$184.45	\$0.00	\$53,729.31
05/02/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/03/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/04/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/05/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/06/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/07/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/08/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/09/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/10/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/11/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/12/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/13/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/14/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/15/24	\$53,729.31	\$0.00	\$0.00	\$53,729.31
05/16/24	\$53,729.31	\$0.00	\$17,296.00	\$36,433.31
05/17/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/18/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/19/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/20/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/21/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/22/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/23/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/24/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/25/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/26/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/27/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/28/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/29/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/30/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31
05/31/24	\$36,433.31	\$0.00	\$0.00	\$36,433.31

Account Summary

Gross Earnings (Expense)	\$167.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$163.76	Net Earnings Rate	4.315698%
Average Cash Balance	\$44,802.34		



King County

King County Investment Pool
Monthly Statement

May 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,964,552.59	\$27,357.93	\$65.67	\$3,991,844.85
05/02/24	\$3,991,844.85	\$19,119.79	\$0.00	\$4,010,964.64
05/03/24	\$4,010,964.64	\$42,252.69	\$0.00	\$4,053,217.33
05/04/24	\$4,053,217.33	\$0.00	\$0.00	\$4,053,217.33
05/05/24	\$4,053,217.33	\$0.00	\$0.00	\$4,053,217.33
05/06/24	\$4,053,217.33	\$28,528.87	\$0.00	\$4,081,746.20
05/07/24	\$4,081,746.20	\$3,541.52	\$0.00	\$4,085,287.72
05/08/24	\$4,085,287.72	\$6,891.51	\$0.00	\$4,092,179.23
05/09/24	\$4,092,179.23	\$17,421.65	\$0.00	\$4,109,600.88
05/10/24	\$4,109,600.88	\$10,683.14	\$0.00	\$4,120,284.02
05/11/24	\$4,120,284.02	\$0.00	\$0.00	\$4,120,284.02
05/12/24	\$4,120,284.02	\$0.00	\$0.00	\$4,120,284.02
05/13/24	\$4,120,284.02	\$22,801.82	\$0.00	\$4,143,085.84
05/14/24	\$4,143,085.84	\$11,283.24	\$100,558.88	\$4,053,810.20
05/15/24	\$4,053,810.20	\$22,444.70	\$26,173.67	\$4,050,081.23
05/16/24	\$4,050,081.23	\$32,303.92	\$14,732.91	\$4,067,652.24
05/17/24	\$4,067,652.24	\$10,329.90	\$24,977.65	\$4,053,004.49
05/18/24	\$4,053,004.49	\$0.00	\$0.00	\$4,053,004.49
05/19/24	\$4,053,004.49	\$0.00	\$0.00	\$4,053,004.49
05/20/24	\$4,053,004.49	\$67,802.19	\$0.00	\$4,120,806.68
05/21/24	\$4,120,806.68	\$6,139.51	\$4,530.58	\$4,122,415.61
05/22/24	\$4,122,415.61	\$47,398.25	\$142.81	\$4,169,671.05
05/23/24	\$4,169,671.05	\$13,755.38	\$21,752.41	\$4,161,674.02
05/24/24	\$4,161,674.02	\$15,453.16	\$0.00	\$4,177,127.18
05/25/24	\$4,177,127.18	\$0.00	\$0.00	\$4,177,127.18
05/26/24	\$4,177,127.18	\$0.00	\$0.00	\$4,177,127.18
05/27/24	\$4,177,127.18	\$0.00	\$0.00	\$4,177,127.18
05/28/24	\$4,177,127.18	\$11,259.37	\$0.00	\$4,188,386.55
05/29/24	\$4,188,386.55	\$17,342.08	\$161,788.89	\$4,043,939.74
05/30/24	\$4,043,939.74	\$7,798.44	\$0.00	\$4,051,738.18
05/31/24	\$4,051,738.18	\$49,895.40	\$0.00	\$4,101,633.58

Account Summary

Gross Earnings (Expense)	\$15,277.90	Gross Earnings Rate	4.401724%
Administrative Fee	(\$69.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,979.31	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,097,888.54		



King County

King County Investment Pool
Monthly Statement

May 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,252,126.98	\$5,020.98	\$40.46	\$1,257,107.50
05/02/24	\$1,257,107.50	\$966.15	\$0.00	\$1,258,073.65
05/03/24	\$1,258,073.65	\$468.58	\$0.00	\$1,258,542.23
05/04/24	\$1,258,542.23	\$0.00	\$0.00	\$1,258,542.23
05/05/24	\$1,258,542.23	\$0.00	\$0.00	\$1,258,542.23
05/06/24	\$1,258,542.23	\$310.51	\$0.00	\$1,258,852.74
05/07/24	\$1,258,852.74	\$28,462.48	\$0.00	\$1,287,315.22
05/08/24	\$1,287,315.22	\$1,356.12	\$5,255.80	\$1,283,415.54
05/09/24	\$1,283,415.54	\$1,160.16	\$0.00	\$1,284,575.70
05/10/24	\$1,284,575.70	\$749.14	\$0.00	\$1,285,324.84
05/11/24	\$1,285,324.84	\$0.00	\$0.00	\$1,285,324.84
05/12/24	\$1,285,324.84	\$0.00	\$0.00	\$1,285,324.84
05/13/24	\$1,285,324.84	\$0.00	\$407.13	\$1,284,917.71
05/14/24	\$1,284,917.71	\$3,712.65	\$8,484.07	\$1,280,146.29
05/15/24	\$1,280,146.29	\$1,971.51	\$0.00	\$1,282,117.80
05/16/24	\$1,282,117.80	\$0.00	\$36,529.91	\$1,245,587.89
05/17/24	\$1,245,587.89	\$672.70	\$0.00	\$1,246,260.59
05/18/24	\$1,246,260.59	\$0.00	\$0.00	\$1,246,260.59
05/19/24	\$1,246,260.59	\$0.00	\$0.00	\$1,246,260.59
05/20/24	\$1,246,260.59	\$2,305.90	\$12,090.00	\$1,236,476.49
05/21/24	\$1,236,476.49	\$18,624.59	\$0.00	\$1,255,101.08
05/22/24	\$1,255,101.08	\$4,045.96	\$0.00	\$1,259,147.04
05/23/24	\$1,259,147.04	\$3,335.57	\$0.00	\$1,262,482.61
05/24/24	\$1,262,482.61	\$4,519.15	\$3,586.84	\$1,263,414.92
05/25/24	\$1,263,414.92	\$0.00	\$0.00	\$1,263,414.92
05/26/24	\$1,263,414.92	\$0.00	\$0.00	\$1,263,414.92
05/27/24	\$1,263,414.92	\$0.00	\$0.00	\$1,263,414.92
05/28/24	\$1,263,414.92	\$16,960.39	\$0.00	\$1,280,375.31
05/29/24	\$1,280,375.31	\$1,220.03	\$0.00	\$1,281,595.34
05/30/24	\$1,281,595.34	\$486.14	\$0.00	\$1,282,081.48
05/31/24	\$1,282,081.48	\$4,919.18	\$0.00	\$1,287,000.66

Account Summary

Gross Earnings (Expense)	\$4,725.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$21.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.88)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,632.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,267,432.67		



King County

King County Investment Pool
Monthly Statement

May 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$458.10	\$1.80	\$0.00	\$459.90
05/02/24	\$459.90	\$0.00	\$0.00	\$459.90
05/03/24	\$459.90	\$0.00	\$0.00	\$459.90
05/04/24	\$459.90	\$0.00	\$0.00	\$459.90
05/05/24	\$459.90	\$0.00	\$0.00	\$459.90
05/06/24	\$459.90	\$0.00	\$0.00	\$459.90
05/07/24	\$459.90	\$0.00	\$0.00	\$459.90
05/08/24	\$459.90	\$0.00	\$0.00	\$459.90
05/09/24	\$459.90	\$0.00	\$0.00	\$459.90
05/10/24	\$459.90	\$0.00	\$0.00	\$459.90
05/11/24	\$459.90	\$0.00	\$0.00	\$459.90
05/12/24	\$459.90	\$0.00	\$0.00	\$459.90
05/13/24	\$459.90	\$0.00	\$0.00	\$459.90
05/14/24	\$459.90	\$0.00	\$0.00	\$459.90
05/15/24	\$459.90	\$0.00	\$0.00	\$459.90
05/16/24	\$459.90	\$0.00	\$10,769.85	(\$10,309.95)
05/17/24	(\$10,309.95)	\$0.00	\$0.00	(\$10,309.95)
05/18/24	(\$10,309.95)	\$0.00	\$0.00	(\$10,309.95)
05/19/24	(\$10,309.95)	\$0.00	\$0.00	(\$10,309.95)
05/20/24	(\$10,309.95)	\$10,760.00	\$0.00	\$450.05
05/21/24	\$450.05	\$0.00	\$0.00	\$450.05
05/22/24	\$450.05	\$0.00	\$0.00	\$450.05
05/23/24	\$450.05	\$0.00	\$0.00	\$450.05
05/24/24	\$450.05	\$0.00	\$0.00	\$450.05
05/25/24	\$450.05	\$0.00	\$0.00	\$450.05
05/26/24	\$450.05	\$0.00	\$0.00	\$450.05
05/27/24	\$450.05	\$0.00	\$0.00	\$450.05
05/28/24	\$450.05	\$0.00	\$0.00	\$450.05
05/29/24	\$450.05	\$0.00	\$0.00	\$450.05
05/30/24	\$450.05	\$0.00	\$0.00	\$450.05
05/31/24	\$450.05	\$0.00	\$0.00	\$450.05

Account Summary

Gross Earnings (Expense)	(\$3.48)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3.48)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$933.57)		



King County

King County Investment Pool
Monthly Statement

May 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$20.99	\$0.07	\$0.00	\$21.06
05/02/24	\$21.06	\$0.00	\$0.00	\$21.06
05/03/24	\$21.06	\$0.00	\$0.00	\$21.06
05/04/24	\$21.06	\$0.00	\$0.00	\$21.06
05/05/24	\$21.06	\$0.00	\$0.00	\$21.06
05/06/24	\$21.06	\$0.00	\$0.00	\$21.06
05/07/24	\$21.06	\$0.00	\$0.00	\$21.06
05/08/24	\$21.06	\$0.00	\$0.00	\$21.06
05/09/24	\$21.06	\$0.00	\$0.00	\$21.06
05/10/24	\$21.06	\$0.00	\$0.00	\$21.06
05/11/24	\$21.06	\$0.00	\$0.00	\$21.06
05/12/24	\$21.06	\$0.00	\$0.00	\$21.06
05/13/24	\$21.06	\$0.00	\$0.00	\$21.06
05/14/24	\$21.06	\$0.00	\$0.00	\$21.06
05/15/24	\$21.06	\$0.00	\$0.00	\$21.06
05/16/24	\$21.06	\$0.00	\$0.00	\$21.06
05/17/24	\$21.06	\$0.00	\$0.00	\$21.06
05/18/24	\$21.06	\$0.00	\$0.00	\$21.06
05/19/24	\$21.06	\$0.00	\$0.00	\$21.06
05/20/24	\$21.06	\$0.00	\$0.00	\$21.06
05/21/24	\$21.06	\$0.00	\$0.00	\$21.06
05/22/24	\$21.06	\$0.00	\$0.00	\$21.06
05/23/24	\$21.06	\$0.00	\$0.00	\$21.06
05/24/24	\$21.06	\$0.00	\$0.00	\$21.06
05/25/24	\$21.06	\$0.00	\$0.00	\$21.06
05/26/24	\$21.06	\$0.00	\$0.00	\$21.06
05/27/24	\$21.06	\$0.00	\$0.00	\$21.06
05/28/24	\$21.06	\$0.00	\$0.00	\$21.06
05/29/24	\$21.06	\$0.00	\$0.00	\$21.06
05/30/24	\$21.06	\$0.00	\$0.00	\$21.06
05/31/24	\$21.06	\$0.00	\$0.00	\$21.06

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$21.06		



King County

King County Investment Pool
Monthly Statement

May 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$43,500.29	\$146.84	\$0.00	\$43,647.13
05/02/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/03/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/04/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/05/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/06/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/07/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/08/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/09/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/10/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/11/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/12/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/13/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/14/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/15/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/16/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/17/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/18/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/19/24	\$43,647.13	\$0.00	\$0.00	\$43,647.13
05/20/24	\$43,647.13	\$1,330.00	\$0.00	\$44,977.13
05/21/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/22/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/23/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/24/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/25/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/26/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/27/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/28/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/29/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/30/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13
05/31/24	\$44,977.13	\$0.00	\$0.00	\$44,977.13

Account Summary

Gross Earnings (Expense)	\$164.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.47)	Cash Management Fee Rate	0.066026%
Net Earnings	\$161.43	Net Earnings Rate	4.315698%
Average Cash Balance	\$44,161.97		



King County

King County Investment Pool
Monthly Statement

May 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$21,622,280.57	\$61,861.80	\$8.46	\$21,684,133.91
05/02/24	\$21,684,133.91	\$0.00	\$0.00	\$21,684,133.91
05/03/24	\$21,684,133.91	\$820,105.85	\$0.00	\$22,504,239.76
05/04/24	\$22,504,239.76	\$0.00	\$0.00	\$22,504,239.76
05/05/24	\$22,504,239.76	\$0.00	\$0.00	\$22,504,239.76
05/06/24	\$22,504,239.76	\$278,390.60	\$392.63	\$22,782,237.73
05/07/24	\$22,782,237.73	\$150,536.74	\$865.45	\$22,931,909.02
05/08/24	\$22,931,909.02	\$83,379.67	\$0.00	\$23,015,288.69
05/09/24	\$23,015,288.69	\$65,475.60	\$0.00	\$23,080,764.29
05/10/24	\$23,080,764.29	\$14,501.81	\$0.00	\$23,095,266.10
05/11/24	\$23,095,266.10	\$0.00	\$0.00	\$23,095,266.10
05/12/24	\$23,095,266.10	\$0.00	\$0.00	\$23,095,266.10
05/13/24	\$23,095,266.10	\$21,791.05	\$41.89	\$23,117,015.26
05/14/24	\$23,117,015.26	\$5,820.08	\$778.62	\$23,122,056.72
05/15/24	\$23,122,056.72	\$6,833.85	\$2,009.17	\$23,126,881.40
05/16/24	\$23,126,881.40	\$17,743.44	\$2,234.21	\$23,142,390.63
05/17/24	\$23,142,390.63	\$7,856.53	\$41.25	\$23,150,205.91
05/18/24	\$23,150,205.91	\$0.00	\$0.00	\$23,150,205.91
05/19/24	\$23,150,205.91	\$0.00	\$0.00	\$23,150,205.91
05/20/24	\$23,150,205.91	\$70,426.91	\$2,395.25	\$23,218,237.57
05/21/24	\$23,218,237.57	\$1,547.10	\$0.00	\$23,219,784.67
05/22/24	\$23,219,784.67	\$12,666.11	\$222.55	\$23,232,228.23
05/23/24	\$23,232,228.23	\$2,897.78	\$79.11	\$23,235,046.90
05/24/24	\$23,235,046.90	\$433.14	\$0.00	\$23,235,480.04
05/25/24	\$23,235,480.04	\$0.00	\$0.00	\$23,235,480.04
05/26/24	\$23,235,480.04	\$0.00	\$0.00	\$23,235,480.04
05/27/24	\$23,235,480.04	\$0.00	\$0.00	\$23,235,480.04
05/28/24	\$23,235,480.04	\$21,763.25	\$1,172.73	\$23,256,070.56
05/29/24	\$23,256,070.56	\$462,374.21	\$724,973.75	\$22,993,471.02
05/30/24	\$22,993,471.02	\$2,714.03	\$0.00	\$22,996,185.05
05/31/24	\$22,996,185.05	\$33,366.30	\$945,729.97	\$22,083,821.38

Account Summary

Gross Earnings (Expense)	\$85,522.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$388.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,282.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$83,851.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$22,939,119.76		



King County

King County Investment Pool
Monthly Statement

May 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,290.82	\$4.45	\$0.00	\$1,295.27
05/02/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/03/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/04/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/05/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/06/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/07/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/08/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/09/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/10/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/11/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/12/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/13/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/14/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/15/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/16/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/17/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/18/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/19/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/20/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/21/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/22/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/23/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/24/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/25/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/26/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/27/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/28/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/29/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/30/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27
05/31/24	\$1,295.27	\$0.00	\$0.00	\$1,295.27

Account Summary

Gross Earnings (Expense)	\$4.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,295.27		



King County

King County Investment Pool
Monthly Statement

May 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,057,202.24	\$24,310.06	\$0.00	\$7,081,512.30
05/02/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/03/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/04/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/05/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/06/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/07/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/08/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/09/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/10/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/11/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/12/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/13/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/14/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/15/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/16/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/17/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/18/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/19/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/20/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/21/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/22/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/23/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/24/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/25/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/26/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/27/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/28/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/29/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/30/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30
05/31/24	\$7,081,512.30	\$0.00	\$0.00	\$7,081,512.30

Account Summary

Gross Earnings (Expense)	\$26,401.55	Gross Earnings Rate	4.401724%
Administrative Fee	(\$119.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$396.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$25,885.57	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,081,512.30		



King County

King County Investment Pool
Monthly Statement

May 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$297,488.68	\$1,033.65	\$0.00	\$298,522.33
05/02/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/03/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/04/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/05/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/06/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/07/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/08/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/09/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/10/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/11/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/12/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/13/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/14/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/15/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/16/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/17/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/18/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/19/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/20/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/21/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/22/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/23/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/24/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/25/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/26/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/27/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/28/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/29/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/30/24	\$298,522.33	\$0.00	\$0.00	\$298,522.33
05/31/24	\$298,522.33	\$0.00	\$6,362.35	\$292,159.98

Account Summary

Gross Earnings (Expense)	\$1,112.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,090.47	Net Earnings Rate	4.315698%
Average Cash Balance	\$298,317.09		



King County

King County Investment Pool
Monthly Statement

May 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,528,459.15	\$3,570.68	\$0.00	\$1,532,029.83
05/02/24	\$1,532,029.83	\$0.00	\$0.00	\$1,532,029.83
05/03/24	\$1,532,029.83	\$80,328.86	\$0.00	\$1,612,358.69
05/04/24	\$1,612,358.69	\$0.00	\$0.00	\$1,612,358.69
05/05/24	\$1,612,358.69	\$0.00	\$0.00	\$1,612,358.69
05/06/24	\$1,612,358.69	\$26,773.19	\$45.12	\$1,639,086.76
05/07/24	\$1,639,086.76	\$14,288.54	\$52.44	\$1,653,322.86
05/08/24	\$1,653,322.86	\$6,491.48	\$0.00	\$1,659,814.34
05/09/24	\$1,659,814.34	\$6,731.81	\$0.00	\$1,666,546.15
05/10/24	\$1,666,546.15	\$1,582.92	\$0.00	\$1,668,129.07
05/11/24	\$1,668,129.07	\$0.00	\$0.00	\$1,668,129.07
05/12/24	\$1,668,129.07	\$0.00	\$0.00	\$1,668,129.07
05/13/24	\$1,668,129.07	\$2,098.75	\$4.81	\$1,670,223.01
05/14/24	\$1,670,223.01	\$282.83	\$89.48	\$1,670,416.36
05/15/24	\$1,670,416.36	\$498.67	\$320.83	\$1,670,594.20
05/16/24	\$1,670,594.20	\$1,778.39	\$256.75	\$1,672,115.84
05/17/24	\$1,672,115.84	\$720.14	\$0.00	\$1,672,835.98
05/18/24	\$1,672,835.98	\$0.00	\$0.00	\$1,672,835.98
05/19/24	\$1,672,835.98	\$0.00	\$0.00	\$1,672,835.98
05/20/24	\$1,672,835.98	\$560.32	\$244.60	\$1,673,151.70
05/21/24	\$1,673,151.70	\$112.17	\$0.00	\$1,673,263.87
05/22/24	\$1,673,263.87	\$1,399.39	\$0.00	\$1,674,663.26
05/23/24	\$1,674,663.26	\$282.63	\$0.00	\$1,674,945.89
05/24/24	\$1,674,945.89	\$0.00	\$0.00	\$1,674,945.89
05/25/24	\$1,674,945.89	\$0.00	\$0.00	\$1,674,945.89
05/26/24	\$1,674,945.89	\$0.00	\$0.00	\$1,674,945.89
05/27/24	\$1,674,945.89	\$0.00	\$0.00	\$1,674,945.89
05/28/24	\$1,674,945.89	\$1,997.58	\$86.35	\$1,676,857.12
05/29/24	\$1,676,857.12	\$77.46	\$0.00	\$1,676,934.58
05/30/24	\$1,676,934.58	\$219.83	\$0.00	\$1,677,154.41
05/31/24	\$1,677,154.41	\$85.88	\$0.00	\$1,677,240.29

Account Summary

Gross Earnings (Expense)	\$6,173.26	Gross Earnings Rate	4.401724%
Administrative Fee	(\$28.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.60)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,052.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,655,811.13		



King County

King County Investment Pool
Monthly Statement

May 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,859,668.09	\$51,568.94	\$11.34	\$9,911,225.69
05/02/24	\$9,911,225.69	\$200,416.91	\$0.00	\$10,111,642.60
05/03/24	\$10,111,642.60	\$846,441.78	\$0.00	\$10,958,084.38
05/04/24	\$10,958,084.38	\$0.00	\$0.00	\$10,958,084.38
05/05/24	\$10,958,084.38	\$0.00	\$0.00	\$10,958,084.38
05/06/24	\$10,958,084.38	\$296,985.93	\$139.95	\$11,254,930.36
05/07/24	\$11,254,930.36	\$144,926.89	\$1,017.86	\$11,398,839.39
05/08/24	\$11,398,839.39	\$92,289.39	\$68,809.42	\$11,422,319.36
05/09/24	\$11,422,319.36	\$20,186.48	\$0.00	\$11,442,505.84
05/10/24	\$11,442,505.84	\$38,513.12	\$45.94	\$11,480,973.02
05/11/24	\$11,480,973.02	\$0.00	\$0.00	\$11,480,973.02
05/12/24	\$11,480,973.02	\$0.00	\$0.00	\$11,480,973.02
05/13/24	\$11,480,973.02	\$27,646.61	\$117,216.06	\$11,391,403.57
05/14/24	\$11,391,403.57	\$27,657.22	\$15,930.28	\$11,403,130.51
05/15/24	\$11,403,130.51	\$16,861.94	\$380,292.00	\$11,039,700.45
05/16/24	\$11,039,700.45	\$9,548.64	\$0.00	\$11,049,249.09
05/17/24	\$11,049,249.09	\$75,562.67	\$0.00	\$11,124,811.76
05/18/24	\$11,124,811.76	\$0.00	\$0.00	\$11,124,811.76
05/19/24	\$11,124,811.76	\$0.00	\$0.00	\$11,124,811.76
05/20/24	\$11,124,811.76	\$2,756.79	\$1,237.37	\$11,126,331.18
05/21/24	\$11,126,331.18	\$10,067.51	\$97.62	\$11,136,301.07
05/22/24	\$11,136,301.07	\$21,394.42	\$268,285.03	\$10,889,410.46
05/23/24	\$10,889,410.46	\$88,156.71	\$0.00	\$10,977,567.17
05/24/24	\$10,977,567.17	\$11,204.26	\$0.00	\$10,988,771.43
05/25/24	\$10,988,771.43	\$0.00	\$0.00	\$10,988,771.43
05/26/24	\$10,988,771.43	\$0.00	\$0.00	\$10,988,771.43
05/27/24	\$10,988,771.43	\$0.00	\$0.00	\$10,988,771.43
05/28/24	\$10,988,771.43	\$15,554.50	\$1,178,313.29	\$9,826,012.64
05/29/24	\$9,826,012.64	\$184,924.90	\$484,530.14	\$9,526,407.40
05/30/24	\$9,526,407.40	\$16,462.32	\$560,747.29	\$8,982,122.43
05/31/24	\$8,982,122.43	\$22,588.41	\$363.33	\$9,004,347.51

Account Summary

Gross Earnings (Expense)	\$40,474.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$183.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$607.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,683.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,856,133.55		



King County

King County Investment Pool
Monthly Statement

May 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,715,252.24	\$5,673.46	\$0.00	\$2,720,925.70
05/02/24	\$2,720,925.70	\$226.12	\$0.00	\$2,721,151.82
05/03/24	\$2,721,151.82	\$348.06	\$0.00	\$2,721,499.88
05/04/24	\$2,721,499.88	\$0.00	\$0.00	\$2,721,499.88
05/05/24	\$2,721,499.88	\$0.00	\$0.00	\$2,721,499.88
05/06/24	\$2,721,499.88	\$0.00	\$0.00	\$2,721,499.88
05/07/24	\$2,721,499.88	\$0.00	\$0.00	\$2,721,499.88
05/08/24	\$2,721,499.88	\$0.00	\$12,647.70	\$2,708,852.18
05/09/24	\$2,708,852.18	\$0.00	\$0.00	\$2,708,852.18
05/10/24	\$2,708,852.18	\$0.00	\$0.00	\$2,708,852.18
05/11/24	\$2,708,852.18	\$0.00	\$0.00	\$2,708,852.18
05/12/24	\$2,708,852.18	\$0.00	\$0.00	\$2,708,852.18
05/13/24	\$2,708,852.18	\$0.00	\$0.00	\$2,708,852.18
05/14/24	\$2,708,852.18	\$940.00	\$0.00	\$2,709,792.18
05/15/24	\$2,709,792.18	\$0.00	\$149,332.66	\$2,560,459.52
05/16/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/17/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/18/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/19/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/20/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/21/24	\$2,560,459.52	\$0.00	\$0.00	\$2,560,459.52
05/22/24	\$2,560,459.52	\$0.00	\$35,681.90	\$2,524,777.62
05/23/24	\$2,524,777.62	\$75,000.00	\$0.00	\$2,599,777.62
05/24/24	\$2,599,777.62	\$0.00	\$0.00	\$2,599,777.62
05/25/24	\$2,599,777.62	\$0.00	\$0.00	\$2,599,777.62
05/26/24	\$2,599,777.62	\$0.00	\$0.00	\$2,599,777.62
05/27/24	\$2,599,777.62	\$0.00	\$0.00	\$2,599,777.62
05/28/24	\$2,599,777.62	\$0.00	\$0.00	\$2,599,777.62
05/29/24	\$2,599,777.62	\$0.00	\$6,250.68	\$2,593,526.94
05/30/24	\$2,593,526.94	\$0.00	\$0.00	\$2,593,526.94
05/31/24	\$2,593,526.94	\$0.00	\$0.00	\$2,593,526.94

Account Summary

Gross Earnings (Expense)	\$9,842.51	Gross Earnings Rate	4.401724%
Administrative Fee	(\$44.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,650.15	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,639,991.06		



King County

King County Investment Pool
Monthly Statement

May 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$878.53	\$3.03	\$0.00	\$881.56
05/02/24	\$881.56	\$0.00	\$0.00	\$881.56
05/03/24	\$881.56	\$0.00	\$0.00	\$881.56
05/04/24	\$881.56	\$0.00	\$0.00	\$881.56
05/05/24	\$881.56	\$0.00	\$0.00	\$881.56
05/06/24	\$881.56	\$0.00	\$0.00	\$881.56
05/07/24	\$881.56	\$0.00	\$0.00	\$881.56
05/08/24	\$881.56	\$0.00	\$0.00	\$881.56
05/09/24	\$881.56	\$0.00	\$0.00	\$881.56
05/10/24	\$881.56	\$0.00	\$0.00	\$881.56
05/11/24	\$881.56	\$0.00	\$0.00	\$881.56
05/12/24	\$881.56	\$0.00	\$0.00	\$881.56
05/13/24	\$881.56	\$0.00	\$0.00	\$881.56
05/14/24	\$881.56	\$0.00	\$0.00	\$881.56
05/15/24	\$881.56	\$0.00	\$0.00	\$881.56
05/16/24	\$881.56	\$0.00	\$0.00	\$881.56
05/17/24	\$881.56	\$0.00	\$0.00	\$881.56
05/18/24	\$881.56	\$0.00	\$0.00	\$881.56
05/19/24	\$881.56	\$0.00	\$0.00	\$881.56
05/20/24	\$881.56	\$0.00	\$0.00	\$881.56
05/21/24	\$881.56	\$0.00	\$0.00	\$881.56
05/22/24	\$881.56	\$0.00	\$0.00	\$881.56
05/23/24	\$881.56	\$0.00	\$0.00	\$881.56
05/24/24	\$881.56	\$0.00	\$0.00	\$881.56
05/25/24	\$881.56	\$0.00	\$0.00	\$881.56
05/26/24	\$881.56	\$0.00	\$0.00	\$881.56
05/27/24	\$881.56	\$0.00	\$0.00	\$881.56
05/28/24	\$881.56	\$0.00	\$0.00	\$881.56
05/29/24	\$881.56	\$0.00	\$0.00	\$881.56
05/30/24	\$881.56	\$0.00	\$0.00	\$881.56
05/31/24	\$881.56	\$0.00	\$0.00	\$881.56

Account Summary

Gross Earnings (Expense)	\$3.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$881.56		



King County

King County Investment Pool
Monthly Statement

May 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,074,075.16	\$3,717.98	\$0.00	\$1,077,793.14
05/02/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/03/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/04/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/05/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/06/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/07/24	\$1,077,793.14	\$0.00	\$0.00	\$1,077,793.14
05/08/24	\$1,077,793.14	\$0.00	\$12,194.95	\$1,065,598.19
05/09/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/10/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/11/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/12/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/13/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/14/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/15/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/16/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/17/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/18/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/19/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/20/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/21/24	\$1,065,598.19	\$0.00	\$0.00	\$1,065,598.19
05/22/24	\$1,065,598.19	\$0.00	\$3,689.23	\$1,061,908.96
05/23/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/24/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/25/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/26/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/27/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/28/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/29/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/30/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96
05/31/24	\$1,061,908.96	\$0.00	\$0.00	\$1,061,908.96

Account Summary

Gross Earnings (Expense)	\$3,978.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,900.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,067,161.81		



King County

King County Investment Pool
Monthly Statement

May 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$92.98	\$0.33	\$0.00	\$93.31
05/02/24	\$93.31	\$0.00	\$0.00	\$93.31
05/03/24	\$93.31	\$0.00	\$0.00	\$93.31
05/04/24	\$93.31	\$0.00	\$0.00	\$93.31
05/05/24	\$93.31	\$0.00	\$0.00	\$93.31
05/06/24	\$93.31	\$0.00	\$0.00	\$93.31
05/07/24	\$93.31	\$0.00	\$0.00	\$93.31
05/08/24	\$93.31	\$0.00	\$0.00	\$93.31
05/09/24	\$93.31	\$0.00	\$0.00	\$93.31
05/10/24	\$93.31	\$0.00	\$0.00	\$93.31
05/11/24	\$93.31	\$0.00	\$0.00	\$93.31
05/12/24	\$93.31	\$0.00	\$0.00	\$93.31
05/13/24	\$93.31	\$0.00	\$0.00	\$93.31
05/14/24	\$93.31	\$0.00	\$0.00	\$93.31
05/15/24	\$93.31	\$0.00	\$0.00	\$93.31
05/16/24	\$93.31	\$0.00	\$0.00	\$93.31
05/17/24	\$93.31	\$0.00	\$0.00	\$93.31
05/18/24	\$93.31	\$0.00	\$0.00	\$93.31
05/19/24	\$93.31	\$0.00	\$0.00	\$93.31
05/20/24	\$93.31	\$0.00	\$0.00	\$93.31
05/21/24	\$93.31	\$0.00	\$0.00	\$93.31
05/22/24	\$93.31	\$0.00	\$0.00	\$93.31
05/23/24	\$93.31	\$0.00	\$0.00	\$93.31
05/24/24	\$93.31	\$0.00	\$0.00	\$93.31
05/25/24	\$93.31	\$0.00	\$0.00	\$93.31
05/26/24	\$93.31	\$0.00	\$0.00	\$93.31
05/27/24	\$93.31	\$0.00	\$0.00	\$93.31
05/28/24	\$93.31	\$0.00	\$0.00	\$93.31
05/29/24	\$93.31	\$0.00	\$0.00	\$93.31
05/30/24	\$93.31	\$0.00	\$0.00	\$93.31
05/31/24	\$93.31	\$0.00	\$0.00	\$93.31

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.34	Net Earnings Rate	4.335698%
Average Cash Balance	\$93.31		



King County

King County Investment Pool
Monthly Statement

May 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,244.07	\$4.28	\$0.00	\$1,248.35
05/02/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/03/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/04/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/05/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/06/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/07/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/08/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/09/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/10/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/11/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/12/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/13/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/14/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/15/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/16/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/17/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/18/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/19/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/20/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/21/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/22/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/23/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/24/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/25/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/26/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/27/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/28/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/29/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/30/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35
05/31/24	\$1,248.35	\$0.00	\$0.00	\$1,248.35

Account Summary

Gross Earnings (Expense)	\$4.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.56	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,248.35		



King County

King County Investment Pool
Monthly Statement

May 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,729,066.41	\$8,200.68	\$0.00	\$3,737,267.09
05/02/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/03/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/04/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/05/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/06/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/07/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/08/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/09/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/10/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/11/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/12/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/13/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/14/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/15/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/16/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/17/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/18/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/19/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/20/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/21/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/22/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/23/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/24/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/25/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/26/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/27/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/28/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/29/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/30/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09
05/31/24	\$3,737,267.09	\$0.00	\$0.00	\$3,737,267.09

Account Summary

Gross Earnings (Expense)	\$13,933.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$63.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,661.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,737,267.09		



King County

King County Investment Pool
Monthly Statement

May 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$166,192.11	\$571.52	\$0.00	\$166,763.63
05/02/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/03/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/04/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/05/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/06/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/07/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/08/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/09/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/10/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/11/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/12/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/13/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/14/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/15/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/16/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/17/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/18/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/19/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/20/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/21/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/22/24	\$166,763.63	\$0.00	\$0.00	\$166,763.63
05/23/24	\$166,763.63	\$200.00	\$0.00	\$166,963.63
05/24/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/25/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/26/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/27/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/28/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/29/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/30/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63
05/31/24	\$166,963.63	\$0.00	\$0.00	\$166,963.63

Account Summary

Gross Earnings (Expense)	\$621.95	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$609.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$166,821.69		



King County

King County Investment Pool
Monthly Statement

May 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,961,324.25	\$4,966.73	\$0.00	\$1,966,290.98
05/02/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/03/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/04/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/05/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/06/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/07/24	\$1,966,290.98	\$0.00	\$0.00	\$1,966,290.98
05/08/24	\$1,966,290.98	\$0.00	\$127,035.56	\$1,839,255.42
05/09/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/10/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/11/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/12/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/13/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/14/24	\$1,839,255.42	\$0.00	\$0.00	\$1,839,255.42
05/15/24	\$1,839,255.42	\$0.00	\$1,929.80	\$1,837,325.62
05/16/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/17/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/18/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/19/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/20/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/21/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/22/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/23/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/24/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/25/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/26/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/27/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/28/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/29/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/30/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62
05/31/24	\$1,837,325.62	\$0.00	\$0.00	\$1,837,325.62

Account Summary

Gross Earnings (Expense)	\$6,960.18	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.40)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,824.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,866,882.59		



King County

King County Investment Pool
Monthly Statement

May 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,534,032.73	\$5,291.91	\$0.00	\$1,539,324.64
05/02/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/03/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/04/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/05/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/06/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/07/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/08/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/09/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/10/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/11/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/12/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/13/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/14/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/15/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/16/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/17/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/18/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/19/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/20/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/21/24	\$1,539,324.64	\$0.00	\$0.00	\$1,539,324.64
05/22/24	\$1,539,324.64	\$0.00	\$41,502.15	\$1,497,822.49
05/23/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/24/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/25/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/26/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/27/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/28/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/29/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/30/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49
05/31/24	\$1,497,822.49	\$0.00	\$0.00	\$1,497,822.49

Account Summary

Gross Earnings (Expense)	\$5,689.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$25.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.34)	Cash Management Fee Rate	0.066026%
Net Earnings	\$5,577.86	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,525,936.85		



King County

King County Investment Pool
Monthly Statement

May 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$153,483.57	\$778.74	\$0.00	\$154,262.31
05/02/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/03/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/04/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/05/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/06/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/07/24	\$154,262.31	\$0.00	\$0.00	\$154,262.31
05/08/24	\$154,262.31	\$0.00	\$565.08	\$153,697.23
05/09/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/10/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/11/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/12/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/13/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/14/24	\$153,697.23	\$0.00	\$0.00	\$153,697.23
05/15/24	\$153,697.23	\$0.00	\$11,032.82	\$142,664.41
05/16/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/17/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/18/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/19/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/20/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/21/24	\$142,664.41	\$0.00	\$0.00	\$142,664.41
05/22/24	\$142,664.41	\$176,520.00	\$18.68	\$319,165.73
05/23/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/24/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/25/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/26/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/27/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/28/24	\$319,165.73	\$0.00	\$0.00	\$319,165.73
05/29/24	\$319,165.73	\$0.00	\$1,626.99	\$317,538.74
05/30/24	\$317,538.74	\$0.00	\$0.00	\$317,538.74
05/31/24	\$317,538.74	\$0.00	\$0.00	\$317,538.74

Account Summary

Gross Earnings (Expense)	\$762.62	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$747.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$204,553.03		



King County

King County Investment Pool
Monthly Statement

May 2024

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,862,053.64	\$5,099.92	\$0.00	\$2,867,153.56
05/02/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/03/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/04/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/05/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/06/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/07/24	\$2,867,153.56	\$0.00	\$0.00	\$2,867,153.56
05/08/24	\$2,867,153.56	\$0.00	\$45,049.90	\$2,822,103.66
05/09/24	\$2,822,103.66	\$0.00	\$0.00	\$2,822,103.66
05/10/24	\$2,822,103.66	\$0.00	\$0.00	\$2,822,103.66
05/11/24	\$2,822,103.66	\$0.00	\$0.00	\$2,822,103.66
05/12/24	\$2,822,103.66	\$0.00	\$0.00	\$2,822,103.66
05/13/24	\$2,822,103.66	\$0.00	\$0.00	\$2,822,103.66
05/14/24	\$2,822,103.66	\$0.00	\$95,881.63	\$2,726,222.03
05/15/24	\$2,726,222.03	\$0.00	\$86,683.30	\$2,639,538.73
05/16/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/17/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/18/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/19/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/20/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/21/24	\$2,639,538.73	\$0.00	\$0.00	\$2,639,538.73
05/22/24	\$2,639,538.73	\$0.00	\$19,789.05	\$2,619,749.68
05/23/24	\$2,619,749.68	\$48.14	\$0.00	\$2,619,797.82
05/24/24	\$2,619,797.82	\$0.00	\$0.00	\$2,619,797.82
05/25/24	\$2,619,797.82	\$0.00	\$0.00	\$2,619,797.82
05/26/24	\$2,619,797.82	\$0.00	\$0.00	\$2,619,797.82
05/27/24	\$2,619,797.82	\$0.00	\$0.00	\$2,619,797.82
05/28/24	\$2,619,797.82	\$0.00	\$323,091.50	\$2,296,706.32
05/29/24	\$2,296,706.32	\$0.00	\$120,008.43	\$2,176,697.89
05/30/24	\$2,176,697.89	\$0.00	\$178,856.25	\$1,997,841.64
05/31/24	\$1,997,841.64	\$0.00	\$0.00	\$1,997,841.64

Account Summary

Gross Earnings (Expense)	\$9,909.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$45.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,715.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,657,855.36		



King County

King County Investment Pool
Monthly Statement

May 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,534,862.94	\$12,176.65	\$1,853,301.66	\$1,693,737.93
05/02/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/03/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/04/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/05/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/06/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/07/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/08/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/09/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/10/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/11/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/12/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/13/24	\$1,693,737.93	\$0.00	\$0.00	\$1,693,737.93
05/14/24	\$1,693,737.93	\$2,501.00	\$0.00	\$1,696,238.93
05/15/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/16/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/17/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/18/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/19/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/20/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/21/24	\$1,696,238.93	\$0.00	\$0.00	\$1,696,238.93
05/22/24	\$1,696,238.93	\$0.00	\$689,300.00	\$1,006,938.93
05/23/24	\$1,006,938.93	\$625,659.88	\$0.00	\$1,632,598.81
05/24/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/25/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/26/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/27/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/28/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/29/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/30/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81
05/31/24	\$1,632,598.81	\$0.00	\$0.00	\$1,632,598.81

Account Summary

Gross Earnings (Expense)	\$6,168.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$28.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.52)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,047.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,654,478.48		



King County

King County Investment Pool
Monthly Statement

May 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,714.51	\$57.58	\$0.00	\$16,772.09
05/02/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/03/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/04/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/05/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/06/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/07/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/08/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/09/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/10/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/11/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/12/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/13/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/14/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/15/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/16/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/17/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/18/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/19/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/20/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/21/24	\$16,772.09	\$0.00	\$0.00	\$16,772.09
05/22/24	\$16,772.09	\$689,300.00	\$0.00	\$706,072.09
05/23/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/24/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/25/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/26/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/27/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/28/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/29/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/30/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09
05/31/24	\$706,072.09	\$0.00	\$0.00	\$706,072.09

Account Summary

Gross Earnings (Expense)	\$891.52	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$874.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$239,126.93		



King County

King County Investment Pool
Monthly Statement

May 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$674,200.11	\$1,075.71	\$0.00	\$675,275.82
05/02/24	\$675,275.82	\$0.00	\$0.00	\$675,275.82
05/03/24	\$675,275.82	\$44,274.52	\$0.00	\$719,550.34
05/04/24	\$719,550.34	\$0.00	\$0.00	\$719,550.34
05/05/24	\$719,550.34	\$0.00	\$0.00	\$719,550.34
05/06/24	\$719,550.34	\$13,691.75	\$16.07	\$733,226.02
05/07/24	\$733,226.02	\$9,224.96	\$117.91	\$742,333.07
05/08/24	\$742,333.07	\$4,866.87	\$0.00	\$747,199.94
05/09/24	\$747,199.94	\$1,233.31	\$0.00	\$748,433.25
05/10/24	\$748,433.25	\$1,150.03	\$5.43	\$749,577.85
05/11/24	\$749,577.85	\$0.00	\$0.00	\$749,577.85
05/12/24	\$749,577.85	\$0.00	\$0.00	\$749,577.85
05/13/24	\$749,577.85	\$2,042.71	\$0.00	\$751,620.56
05/14/24	\$751,620.56	\$383.66	\$0.00	\$752,004.22
05/15/24	\$752,004.22	\$363.29	\$440.97	\$751,926.54
05/16/24	\$751,926.54	\$538.11	\$0.00	\$752,464.65
05/17/24	\$752,464.65	\$386.69	\$0.00	\$752,851.34
05/18/24	\$752,851.34	\$0.00	\$0.00	\$752,851.34
05/19/24	\$752,851.34	\$0.00	\$0.00	\$752,851.34
05/20/24	\$752,851.34	\$67.24	\$145.26	\$752,773.32
05/21/24	\$752,773.32	\$324.92	\$11.21	\$753,087.03
05/22/24	\$753,087.03	\$754.92	\$4.20	\$753,837.75
05/23/24	\$753,837.75	\$489.27	\$0.00	\$754,327.02
05/24/24	\$754,327.02	\$446.27	\$0.00	\$754,773.29
05/25/24	\$754,773.29	\$0.00	\$0.00	\$754,773.29
05/26/24	\$754,773.29	\$0.00	\$0.00	\$754,773.29
05/27/24	\$754,773.29	\$0.00	\$0.00	\$754,773.29
05/28/24	\$754,773.29	\$414.93	\$0.00	\$755,188.22
05/29/24	\$755,188.22	\$633.30	\$0.00	\$755,821.52
05/30/24	\$755,821.52	\$168.52	\$0.00	\$755,990.04
05/31/24	\$755,990.04	\$1,109.85	\$28.73	\$757,071.16

Account Summary

Gross Earnings (Expense)	\$2,772.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.59)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,718.28	Net Earnings Rate	4.315698%
Average Cash Balance	\$743,641.54		



King County

King County Investment Pool
Monthly Statement

May 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,321,610.50	\$9,927.77	\$0.00	\$5,331,538.27
05/02/24	\$5,331,538.27	\$0.00	\$0.00	\$5,331,538.27
05/03/24	\$5,331,538.27	\$329,320.53	\$0.00	\$5,660,858.80
05/04/24	\$5,660,858.80	\$0.00	\$0.00	\$5,660,858.80
05/05/24	\$5,660,858.80	\$0.00	\$0.00	\$5,660,858.80
05/06/24	\$5,660,858.80	\$103,450.44	\$0.00	\$5,764,309.24
05/07/24	\$5,764,309.24	\$77,777.06	\$1,881.63	\$5,840,204.67
05/08/24	\$5,840,204.67	\$35,624.42	\$682,655.44	\$5,193,173.65
05/09/24	\$5,193,173.65	\$18,348.99	\$244.12	\$5,211,278.52
05/10/24	\$5,211,278.52	\$10,516.20	\$0.00	\$5,221,794.72
05/11/24	\$5,221,794.72	\$0.00	\$0.00	\$5,221,794.72
05/12/24	\$5,221,794.72	\$0.00	\$0.00	\$5,221,794.72
05/13/24	\$5,221,794.72	\$12,327.70	\$0.00	\$5,234,122.42
05/14/24	\$5,234,122.42	\$4,154.24	\$0.00	\$5,238,276.66
05/15/24	\$5,238,276.66	\$2,961.98	\$889.55	\$5,240,349.09
05/16/24	\$5,240,349.09	\$8,533.30	\$537.58	\$5,248,344.81
05/17/24	\$5,248,344.81	\$3,642.88	\$0.00	\$5,251,987.69
05/18/24	\$5,251,987.69	\$0.00	\$0.00	\$5,251,987.69
05/19/24	\$5,251,987.69	\$0.00	\$0.00	\$5,251,987.69
05/20/24	\$5,251,987.69	\$2,094.91	\$94.45	\$5,253,988.15
05/21/24	\$5,253,988.15	\$1,851.42	\$38.26	\$5,255,801.31
05/22/24	\$5,255,801.31	\$5,687.03	\$362.70	\$5,261,125.64
05/23/24	\$5,261,125.64	\$2,908.24	\$529.61	\$5,263,504.27
05/24/24	\$5,263,504.27	\$5,300.78	\$0.00	\$5,268,805.05
05/25/24	\$5,268,805.05	\$0.00	\$0.00	\$5,268,805.05
05/26/24	\$5,268,805.05	\$0.00	\$0.00	\$5,268,805.05
05/27/24	\$5,268,805.05	\$0.00	\$0.00	\$5,268,805.05
05/28/24	\$5,268,805.05	\$3,201.53	\$0.00	\$5,272,006.58
05/29/24	\$5,272,006.58	\$0.00	\$0.00	\$5,272,006.58
05/30/24	\$5,272,006.58	\$1,941.32	\$152.45	\$5,273,795.45
05/31/24	\$5,273,795.45	\$2,857.83	\$0.00	\$5,276,653.28

Account Summary

Gross Earnings (Expense)	\$19,872.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$90.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$298.09)	Cash Management Fee Rate	0.066026%
Net Earnings	\$19,484.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,330,360.02		



King County

King County Investment Pool
Monthly Statement

May 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$66,570.06	\$229.29	\$0.00	\$66,799.35
05/02/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/03/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/04/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/05/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/06/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/07/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/08/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/09/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/10/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/11/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/12/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/13/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/14/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/15/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/16/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/17/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/18/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/19/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/20/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/21/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/22/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/23/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/24/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/25/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/26/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/27/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/28/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/29/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/30/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35
05/31/24	\$66,799.35	\$0.00	\$0.00	\$66,799.35

Account Summary

Gross Earnings (Expense)	\$249.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$244.17	Net Earnings Rate	4.315698%
Average Cash Balance	\$66,799.35		



King County

King County Investment Pool
Monthly Statement

May 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$299,569.83	\$496.46	\$0.00	\$300,066.29
05/02/24	\$300,066.29	\$0.00	\$0.00	\$300,066.29
05/03/24	\$300,066.29	\$17,032.74	\$0.00	\$317,099.03
05/04/24	\$317,099.03	\$0.00	\$0.00	\$317,099.03
05/05/24	\$317,099.03	\$0.00	\$0.00	\$317,099.03
05/06/24	\$317,099.03	\$4,537.70	\$0.00	\$321,636.73
05/07/24	\$321,636.73	\$3,489.38	\$136.34	\$324,989.77
05/08/24	\$324,989.77	\$1,569.29	\$0.00	\$326,559.06
05/09/24	\$326,559.06	\$811.49	\$10.09	\$327,360.46
05/10/24	\$327,360.46	\$448.52	\$0.00	\$327,808.98
05/11/24	\$327,808.98	\$0.00	\$0.00	\$327,808.98
05/12/24	\$327,808.98	\$0.00	\$0.00	\$327,808.98
05/13/24	\$327,808.98	\$583.77	\$0.00	\$328,392.75
05/14/24	\$328,392.75	\$282.90	\$0.00	\$328,675.65
05/15/24	\$328,675.65	\$168.54	\$34.84	\$328,809.35
05/16/24	\$328,809.35	\$379.96	\$22.22	\$329,167.09
05/17/24	\$329,167.09	\$220.42	\$0.00	\$329,387.51
05/18/24	\$329,387.51	\$0.00	\$0.00	\$329,387.51
05/19/24	\$329,387.51	\$0.00	\$0.00	\$329,387.51
05/20/24	\$329,387.51	\$115.00	\$4.42	\$329,498.09
05/21/24	\$329,498.09	\$90.73	\$0.00	\$329,588.82
05/22/24	\$329,588.82	\$274.98	\$0.00	\$329,863.80
05/23/24	\$329,863.80	\$152.03	\$21.89	\$329,993.94
05/24/24	\$329,993.94	\$252.16	\$0.00	\$330,246.10
05/25/24	\$330,246.10	\$0.00	\$0.00	\$330,246.10
05/26/24	\$330,246.10	\$0.00	\$0.00	\$330,246.10
05/27/24	\$330,246.10	\$0.00	\$0.00	\$330,246.10
05/28/24	\$330,246.10	\$188.70	\$0.00	\$330,434.80
05/29/24	\$330,434.80	\$20.53	\$0.00	\$330,455.33
05/30/24	\$330,455.33	\$108.32	\$0.00	\$330,563.65
05/31/24	\$330,563.65	\$122.18	\$0.00	\$330,685.83

Account Summary

Gross Earnings (Expense)	\$1,214.77	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,191.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$325,828.34		



King County

King County Investment Pool
Monthly Statement

May 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$25.71	\$0.00	\$0.00	\$25.71
05/02/24	\$25.71	\$0.00	\$0.00	\$25.71
05/03/24	\$25.71	\$0.00	\$0.00	\$25.71
05/04/24	\$25.71	\$0.00	\$0.00	\$25.71
05/05/24	\$25.71	\$0.00	\$0.00	\$25.71
05/06/24	\$25.71	\$0.00	\$0.00	\$25.71
05/07/24	\$25.71	\$0.00	\$0.00	\$25.71
05/08/24	\$25.71	\$0.00	\$0.00	\$25.71
05/09/24	\$25.71	\$0.00	\$0.00	\$25.71
05/10/24	\$25.71	\$0.00	\$0.00	\$25.71
05/11/24	\$25.71	\$0.00	\$0.00	\$25.71
05/12/24	\$25.71	\$0.00	\$0.00	\$25.71
05/13/24	\$25.71	\$0.00	\$0.00	\$25.71
05/14/24	\$25.71	\$0.00	\$0.00	\$25.71
05/15/24	\$25.71	\$0.00	\$0.00	\$25.71
05/16/24	\$25.71	\$0.00	\$0.00	\$25.71
05/17/24	\$25.71	\$0.00	\$0.00	\$25.71
05/18/24	\$25.71	\$0.00	\$0.00	\$25.71
05/19/24	\$25.71	\$0.00	\$0.00	\$25.71
05/20/24	\$25.71	\$0.00	\$0.00	\$25.71
05/21/24	\$25.71	\$0.00	\$0.00	\$25.71
05/22/24	\$25.71	\$0.00	\$0.00	\$25.71
05/23/24	\$25.71	\$0.00	\$0.00	\$25.71
05/24/24	\$25.71	\$0.00	\$0.00	\$25.71
05/25/24	\$25.71	\$0.00	\$0.00	\$25.71
05/26/24	\$25.71	\$0.00	\$0.00	\$25.71
05/27/24	\$25.71	\$0.00	\$0.00	\$25.71
05/28/24	\$25.71	\$0.00	\$0.00	\$25.71
05/29/24	\$25.71	\$0.00	\$0.00	\$25.71
05/30/24	\$25.71	\$0.00	\$0.00	\$25.71
05/31/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.401724%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

May 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,984,385.60	\$24,117.65	\$0.00	\$8,008,503.25
05/02/24	\$8,008,503.25	\$0.00	\$0.00	\$8,008,503.25
05/03/24	\$8,008,503.25	\$218,959.15	\$0.00	\$8,227,462.40
05/04/24	\$8,227,462.40	\$0.00	\$0.00	\$8,227,462.40
05/05/24	\$8,227,462.40	\$0.00	\$0.00	\$8,227,462.40
05/06/24	\$8,227,462.40	\$42,110.75	\$0.00	\$8,269,573.15
05/07/24	\$8,269,573.15	\$40,390.93	\$1,398.39	\$8,308,565.69
05/08/24	\$8,308,565.69	\$17,284.03	\$0.00	\$8,325,849.72
05/09/24	\$8,325,849.72	\$15,249.61	\$0.00	\$8,341,099.33
05/10/24	\$8,341,099.33	\$116.28	\$2,076.23	\$8,339,139.38
05/11/24	\$8,339,139.38	\$0.00	\$0.00	\$8,339,139.38
05/12/24	\$8,339,139.38	\$0.00	\$0.00	\$8,339,139.38
05/13/24	\$8,339,139.38	\$2,756.92	\$226.05	\$8,341,670.25
05/14/24	\$8,341,670.25	\$3,085.57	\$0.00	\$8,344,755.82
05/15/24	\$8,344,755.82	\$1,394.54	\$336.00	\$8,345,814.36
05/16/24	\$8,345,814.36	\$853.11	\$418.65	\$8,346,248.82
05/17/24	\$8,346,248.82	\$24.73	\$0.00	\$8,346,273.55
05/18/24	\$8,346,273.55	\$0.00	\$0.00	\$8,346,273.55
05/19/24	\$8,346,273.55	\$0.00	\$0.00	\$8,346,273.55
05/20/24	\$8,346,273.55	\$511.89	\$863.60	\$8,345,921.84
05/21/24	\$8,345,921.84	\$569.00	\$262.12	\$8,346,228.72
05/22/24	\$8,346,228.72	\$1,371.08	\$314.05	\$8,347,285.75
05/23/24	\$8,347,285.75	\$4,701.85	\$0.00	\$8,351,987.60
05/24/24	\$8,351,987.60	\$1,121.40	\$0.00	\$8,353,109.00
05/25/24	\$8,353,109.00	\$0.00	\$0.00	\$8,353,109.00
05/26/24	\$8,353,109.00	\$0.00	\$0.00	\$8,353,109.00
05/27/24	\$8,353,109.00	\$0.00	\$0.00	\$8,353,109.00
05/28/24	\$8,353,109.00	\$446.11	\$0.00	\$8,353,555.11
05/29/24	\$8,353,555.11	\$1,160.17	\$545,388.38	\$7,809,326.90
05/30/24	\$7,809,326.90	\$356.85	\$0.00	\$7,809,683.75
05/31/24	\$7,809,683.75	\$3,177.80	\$1,617.50	\$7,811,244.05

Account Summary

Gross Earnings (Expense)	\$30,784.03	Gross Earnings Rate	4.401724%
Administrative Fee	(\$139.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$461.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,182.40	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,256,996.11		



King County

King County Investment Pool
Monthly Statement

May 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$37,622.17	\$129.60	\$0.00	\$37,751.77
05/02/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/03/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/04/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/05/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/06/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/07/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/08/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/09/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/10/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/11/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/12/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/13/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/14/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/15/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/16/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/17/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/18/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/19/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/20/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/21/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/22/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/23/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/24/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/25/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/26/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/27/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/28/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/29/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/30/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77
05/31/24	\$37,751.77	\$0.00	\$0.00	\$37,751.77

Account Summary

Gross Earnings (Expense)	\$140.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$138.00	Net Earnings Rate	4.315698%
Average Cash Balance	\$37,751.77		



King County

King County Investment Pool
Monthly Statement

May 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,054.84	\$13.96	\$0.00	\$4,068.80
05/02/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/03/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/04/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/05/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/06/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/07/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/08/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/09/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/10/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/11/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/12/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/13/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/14/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/15/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/16/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/17/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/18/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/19/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/20/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/21/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/22/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/23/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/24/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/25/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/26/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/27/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/28/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/29/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/30/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80
05/31/24	\$4,068.80	\$0.00	\$0.00	\$4,068.80

Account Summary

Gross Earnings (Expense)	\$15.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,068.80		



King County

King County Investment Pool
Monthly Statement

May 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$572,507.08	\$1,972.11	\$0.00	\$574,479.19
05/02/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/03/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/04/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/05/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/06/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/07/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/08/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/09/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/10/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/11/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/12/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/13/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/14/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/15/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/16/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/17/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/18/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/19/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/20/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/21/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/22/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/23/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/24/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/25/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/26/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/27/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/28/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/29/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/30/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19
05/31/24	\$574,479.19	\$0.00	\$0.00	\$574,479.19

Account Summary

Gross Earnings (Expense)	\$2,141.79	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.13)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,099.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$574,479.19		



King County

King County Investment Pool
Monthly Statement

May 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,181.16	\$0.00	\$0.00	\$29,181.16
05/02/24	\$29,181.16	\$0.00	\$0.00	\$29,181.16
05/03/24	\$29,181.16	\$639.54	\$0.00	\$29,820.70
05/04/24	\$29,820.70	\$0.00	\$0.00	\$29,820.70
05/05/24	\$29,820.70	\$0.00	\$0.00	\$29,820.70
05/06/24	\$29,820.70	\$125.21	\$0.00	\$29,945.91
05/07/24	\$29,945.91	\$119.00	\$4.79	\$30,060.12
05/08/24	\$30,060.12	\$56.12	\$0.00	\$30,116.24
05/09/24	\$30,116.24	\$42.03	\$0.00	\$30,158.27
05/10/24	\$30,158.27	\$0.50	\$6.36	\$30,152.41
05/11/24	\$30,152.41	\$0.00	\$0.00	\$30,152.41
05/12/24	\$30,152.41	\$0.00	\$0.00	\$30,152.41
05/13/24	\$30,152.41	\$8.36	\$0.97	\$30,159.80
05/14/24	\$30,159.80	\$12.34	\$0.00	\$30,172.14
05/15/24	\$30,172.14	\$4.03	\$2.14	\$30,174.03
05/16/24	\$30,174.03	\$3.66	\$1.10	\$30,176.59
05/17/24	\$30,176.59	\$0.11	\$0.00	\$30,176.70
05/18/24	\$30,176.70	\$0.00	\$0.00	\$30,176.70
05/19/24	\$30,176.70	\$0.00	\$0.00	\$30,176.70
05/20/24	\$30,176.70	\$1.50	\$5.50	\$30,172.70
05/21/24	\$30,172.70	\$2.09	\$1.12	\$30,173.67
05/22/24	\$30,173.67	\$4.92	\$1.47	\$30,177.12
05/23/24	\$30,177.12	\$13.48	\$0.00	\$30,190.60
05/24/24	\$30,190.60	\$2.94	\$0.00	\$30,193.54
05/25/24	\$30,193.54	\$0.00	\$0.00	\$30,193.54
05/26/24	\$30,193.54	\$0.00	\$0.00	\$30,193.54
05/27/24	\$30,193.54	\$0.00	\$0.00	\$30,193.54
05/28/24	\$30,193.54	\$1.13	\$0.00	\$30,194.67
05/29/24	\$30,194.67	\$3.11	\$0.00	\$30,197.78
05/30/24	\$30,197.78	\$0.78	\$0.00	\$30,198.56
05/31/24	\$30,198.56	\$8.13	\$0.00	\$30,206.69

Account Summary

Gross Earnings (Expense)	\$112.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$109.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$30,066.48		



King County

King County Investment Pool
Monthly Statement

May 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,381.71	\$5.39	\$0.00	\$4,387.10
05/02/24	\$4,387.10	\$0.00	\$0.00	\$4,387.10
05/03/24	\$4,387.10	\$336.79	\$0.00	\$4,723.89
05/04/24	\$4,723.89	\$0.00	\$0.00	\$4,723.89
05/05/24	\$4,723.89	\$0.00	\$0.00	\$4,723.89
05/06/24	\$4,723.89	\$135.31	\$0.00	\$4,859.20
05/07/24	\$4,859.20	\$68.18	\$1.57	\$4,925.81
05/08/24	\$4,925.81	\$43.54	\$0.00	\$4,969.35
05/09/24	\$4,969.35	\$19.46	\$0.00	\$4,988.81
05/10/24	\$4,988.81	\$2.31	\$0.00	\$4,991.12
05/11/24	\$4,991.12	\$0.00	\$0.00	\$4,991.12
05/12/24	\$4,991.12	\$0.00	\$0.00	\$4,991.12
05/13/24	\$4,991.12	\$8.88	\$0.00	\$5,000.00
05/14/24	\$5,000.00	\$13.92	\$0.00	\$5,013.92
05/15/24	\$5,013.92	\$8.18	\$0.00	\$5,022.10
05/16/24	\$5,022.10	\$5.94	\$0.00	\$5,028.04
05/17/24	\$5,028.04	\$3.72	\$0.00	\$5,031.76
05/18/24	\$5,031.76	\$0.00	\$0.00	\$5,031.76
05/19/24	\$5,031.76	\$0.00	\$0.00	\$5,031.76
05/20/24	\$5,031.76	\$2.98	\$0.00	\$5,034.74
05/21/24	\$5,034.74	\$1.38	\$0.00	\$5,036.12
05/22/24	\$5,036.12	\$1.43	\$0.32	\$5,037.23
05/23/24	\$5,037.23	\$1.26	\$0.23	\$5,038.26
05/24/24	\$5,038.26	\$1.24	\$0.00	\$5,039.50
05/25/24	\$5,039.50	\$0.00	\$0.00	\$5,039.50
05/26/24	\$5,039.50	\$0.00	\$0.00	\$5,039.50
05/27/24	\$5,039.50	\$0.00	\$0.00	\$5,039.50
05/28/24	\$5,039.50	\$8.91	\$1.21	\$5,047.20
05/29/24	\$5,047.20	\$5.30	\$3.43	\$5,049.07
05/30/24	\$5,049.07	\$1.99	\$0.00	\$5,051.06
05/31/24	\$5,051.06	\$5.35	\$0.00	\$5,056.41

Account Summary

Gross Earnings (Expense)	\$18.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,946.12		



King County

King County Investment Pool
Monthly Statement

May 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$42,312.16	\$145.75	\$0.00	\$42,457.91
05/02/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/03/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/04/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/05/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/06/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/07/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/08/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/09/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/10/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/11/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/12/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/13/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/14/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/15/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/16/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/17/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/18/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/19/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/20/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/21/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/22/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/23/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/24/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/25/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/26/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/27/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/28/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/29/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/30/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91
05/31/24	\$42,457.91	\$0.00	\$0.00	\$42,457.91

Account Summary

Gross Earnings (Expense)	\$158.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$155.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$42,457.91		



King County

King County Investment Pool
Monthly Statement

May 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,101,587.18	\$10,153.73	\$110,699.40	\$4,001,041.51
05/02/24	\$4,001,041.51	\$0.00	\$0.00	\$4,001,041.51
05/03/24	\$4,001,041.51	\$373,613.07	\$0.00	\$4,374,654.58
05/04/24	\$4,374,654.58	\$0.00	\$0.00	\$4,374,654.58
05/05/24	\$4,374,654.58	\$0.00	\$0.00	\$4,374,654.58
05/06/24	\$4,374,654.58	\$117,841.94	\$0.00	\$4,492,496.52
05/07/24	\$4,492,496.52	\$81,120.95	\$2,336.31	\$4,571,281.16
05/08/24	\$4,571,281.16	\$43,113.11	\$50,390.61	\$4,564,003.66
05/09/24	\$4,564,003.66	\$13,194.72	\$0.00	\$4,577,198.38
05/10/24	\$4,577,198.38	\$8,898.43	\$0.00	\$4,586,096.81
05/11/24	\$4,586,096.81	\$0.00	\$0.00	\$4,586,096.81
05/12/24	\$4,586,096.81	\$0.00	\$0.00	\$4,586,096.81
05/13/24	\$4,586,096.81	\$5,556.60	\$0.00	\$4,591,653.41
05/14/24	\$4,591,653.41	\$3,029.66	\$0.00	\$4,594,683.07
05/15/24	\$4,594,683.07	\$2,437.18	\$192,366.09	\$4,404,754.16
05/16/24	\$4,404,754.16	\$3,581.40	\$0.00	\$4,408,335.56
05/17/24	\$4,408,335.56	\$2,286.11	\$0.00	\$4,410,621.67
05/18/24	\$4,410,621.67	\$0.00	\$0.00	\$4,410,621.67
05/19/24	\$4,410,621.67	\$0.00	\$0.00	\$4,410,621.67
05/20/24	\$4,410,621.67	\$942.75	\$3,999.95	\$4,407,564.47
05/21/24	\$4,407,564.47	\$3,698.25	\$0.00	\$4,411,262.72
05/22/24	\$4,411,262.72	\$8,674.87	\$501,325.57	\$3,918,612.02
05/23/24	\$3,918,612.02	\$45,388.64	\$0.00	\$3,964,000.66
05/24/24	\$3,964,000.66	\$837.00	\$0.00	\$3,964,837.66
05/25/24	\$3,964,837.66	\$0.00	\$0.00	\$3,964,837.66
05/26/24	\$3,964,837.66	\$0.00	\$0.00	\$3,964,837.66
05/27/24	\$3,964,837.66	\$0.00	\$0.00	\$3,964,837.66
05/28/24	\$3,964,837.66	\$8,211.43	\$0.00	\$3,973,049.09
05/29/24	\$3,973,049.09	\$7,919.93	\$922.04	\$3,980,046.98
05/30/24	\$3,980,046.98	\$3,886.22	\$43,236.69	\$3,940,696.51
05/31/24	\$3,940,696.51	\$11,208.20	\$197,505.40	\$3,754,399.31

Account Summary

Gross Earnings (Expense)	\$15,938.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$72.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.08)	Cash Management Fee Rate	0.066026%
Net Earnings	\$15,627.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,275,148.08		



King County

King County Investment Pool
Monthly Statement

May 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,071,763.48	\$3,691.89	\$0.00	\$1,075,455.37
05/02/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/03/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/04/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/05/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/06/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/07/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/08/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/09/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/10/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/11/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/12/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/13/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/14/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/15/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/16/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/17/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/18/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/19/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/20/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/21/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/22/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/23/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/24/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/25/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/26/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/27/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/28/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/29/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/30/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37
05/31/24	\$1,075,455.37	\$0.00	\$0.00	\$1,075,455.37

Account Summary

Gross Earnings (Expense)	\$4,009.55	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,931.19	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,075,455.37		



King County

King County Investment Pool
Monthly Statement

May 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$60,976.59	\$210.05	\$0.00	\$61,186.64
05/02/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/03/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/04/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/05/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/06/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/07/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/08/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/09/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/10/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/11/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/12/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/13/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/14/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/15/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/16/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/17/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/18/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/19/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/20/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/21/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/22/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/23/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/24/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/25/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/26/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/27/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/28/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/29/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/30/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64
05/31/24	\$61,186.64	\$0.00	\$0.00	\$61,186.64

Account Summary

Gross Earnings (Expense)	\$228.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$223.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$61,186.64		



King County

King County Investment Pool
Monthly Statement

May 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$150,948.42	\$519.98	\$0.00	\$151,468.40
05/02/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/03/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/04/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/05/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/06/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/07/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/08/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/09/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/10/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/11/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/12/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/13/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/14/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/15/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/16/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/17/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/18/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/19/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/20/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/21/24	\$151,468.40	\$0.00	\$0.00	\$151,468.40
05/22/24	\$151,468.40	\$187,500.00	\$0.00	\$338,968.40
05/23/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/24/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/25/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/26/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/27/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/28/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/29/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/30/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40
05/31/24	\$338,968.40	\$0.00	\$0.00	\$338,968.40

Account Summary

Gross Earnings (Expense)	\$790.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$774.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$211,952.27		



King County

King County Investment Pool
Monthly Statement

May 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,266,383.91	\$7,807.08	\$0.00	\$2,274,190.99
05/02/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/03/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/04/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/05/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/06/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/07/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/08/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/09/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/10/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/11/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/12/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/13/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/14/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/15/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/16/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/17/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/18/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/19/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/20/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/21/24	\$2,274,190.99	\$0.00	\$0.00	\$2,274,190.99
05/22/24	\$2,274,190.99	\$225,000.00	\$0.00	\$2,499,190.99
05/23/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/24/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/25/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/26/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/27/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/28/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/29/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/30/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99
05/31/24	\$2,499,190.99	\$0.00	\$0.00	\$2,499,190.99

Account Summary

Gross Earnings (Expense)	\$8,749.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.24)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,578.33	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,346,771.64		



King County

King County Investment Pool
Monthly Statement

May 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$503,577.58	\$1,734.69	\$0.00	\$505,312.27
05/02/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/03/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/04/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/05/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/06/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/07/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/08/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/09/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/10/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/11/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/12/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/13/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/14/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/15/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/16/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/17/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/18/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/19/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/20/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/21/24	\$505,312.27	\$0.00	\$0.00	\$505,312.27
05/22/24	\$505,312.27	\$50,000.00	\$0.00	\$555,312.27
05/23/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/24/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/25/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/26/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/27/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/28/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/29/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/30/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27
05/31/24	\$555,312.27	\$0.00	\$0.00	\$555,312.27

Account Summary

Gross Earnings (Expense)	\$1,944.06	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.16)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,906.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$521,441.30		



King County

King County Investment Pool
Monthly Statement

May 2024

100140010 - FIRE 14 EXPENSE

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

May 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,096,798.39	\$21,068.82	\$0.00	\$10,117,867.21
05/02/24	\$10,117,867.21	\$0.00	\$0.00	\$10,117,867.21
05/03/24	\$10,117,867.21	\$483,283.45	\$0.00	\$10,601,150.66
05/04/24	\$10,601,150.66	\$0.00	\$0.00	\$10,601,150.66
05/05/24	\$10,601,150.66	\$0.00	\$0.00	\$10,601,150.66
05/06/24	\$10,601,150.66	\$125,329.62	\$39.31	\$10,726,440.97
05/07/24	\$10,726,440.97	\$111,961.47	\$420.08	\$10,837,982.36
05/08/24	\$10,837,982.36	\$38,485.53	\$0.00	\$10,876,467.89
05/09/24	\$10,876,467.89	\$19,441.35	\$0.00	\$10,895,909.24
05/10/24	\$10,895,909.24	\$22,259.13	\$0.00	\$10,918,168.37
05/11/24	\$10,918,168.37	\$0.00	\$0.00	\$10,918,168.37
05/12/24	\$10,918,168.37	\$0.00	\$0.00	\$10,918,168.37
05/13/24	\$10,918,168.37	\$20,006.35	\$0.00	\$10,938,174.72
05/14/24	\$10,938,174.72	\$7,725.11	\$0.00	\$10,945,899.83
05/15/24	\$10,945,899.83	\$2,042.53	\$4,236.93	\$10,943,705.43
05/16/24	\$10,943,705.43	\$442.97	\$144.81	\$10,944,003.59
05/17/24	\$10,944,003.59	\$6,009.72	\$0.00	\$10,950,013.31
05/18/24	\$10,950,013.31	\$0.00	\$0.00	\$10,950,013.31
05/19/24	\$10,950,013.31	\$0.00	\$0.00	\$10,950,013.31
05/20/24	\$10,950,013.31	\$1,289.43	\$962.31	\$10,950,340.43
05/21/24	\$10,950,340.43	\$5,871.57	\$2.78	\$10,956,209.22
05/22/24	\$10,956,209.22	\$14,056.27	\$200.24	\$10,970,065.25
05/23/24	\$10,970,065.25	\$2,675.69	\$0.00	\$10,972,740.94
05/24/24	\$10,972,740.94	\$6,546.21	\$0.00	\$10,979,287.15
05/25/24	\$10,979,287.15	\$0.00	\$0.00	\$10,979,287.15
05/26/24	\$10,979,287.15	\$0.00	\$0.00	\$10,979,287.15
05/27/24	\$10,979,287.15	\$0.00	\$0.00	\$10,979,287.15
05/28/24	\$10,979,287.15	\$2,649.89	\$0.00	\$10,981,937.04
05/29/24	\$10,981,937.04	\$4,543.12	\$0.00	\$10,986,480.16
05/30/24	\$10,986,480.16	\$449.93	\$770.53	\$10,986,159.56
05/31/24	\$10,986,159.56	\$3,377.06	\$2,058.98	\$10,987,477.64

Account Summary

Gross Earnings (Expense)	\$40,464.70	Gross Earnings Rate	4.401724%
Administrative Fee	(\$183.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$606.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$39,673.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,853,576.59		



King County

King County Investment Pool
Monthly Statement

May 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,335,375.16	\$4,681.02	\$0.00	\$1,340,056.18
05/02/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/03/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/04/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/05/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/06/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/07/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/08/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/09/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/10/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/11/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/12/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/13/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/14/24	\$1,340,056.18	\$0.00	\$0.00	\$1,340,056.18
05/15/24	\$1,340,056.18	\$0.00	\$14,079.11	\$1,325,977.07
05/16/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/17/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/18/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/19/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/20/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/21/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/22/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/23/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/24/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/25/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/26/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/27/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/28/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/29/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/30/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07
05/31/24	\$1,325,977.07	\$0.00	\$0.00	\$1,325,977.07

Account Summary

Gross Earnings (Expense)	\$4,967.26	Gross Earnings Rate	4.401724%
Administrative Fee	(\$22.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,870.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,332,335.38		



King County

King County Investment Pool
Monthly Statement

May 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,537,899.33	\$8,742.30	\$0.00	\$2,546,641.63
05/02/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/03/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/04/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/05/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/06/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/07/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/08/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/09/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/10/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/11/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/12/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/13/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/14/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/15/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/16/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/17/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/18/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/19/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/20/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/21/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/22/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/23/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/24/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/25/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/26/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/27/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/28/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/29/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/30/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63
05/31/24	\$2,546,641.63	\$0.00	\$0.00	\$2,546,641.63

Account Summary

Gross Earnings (Expense)	\$9,494.48	Gross Earnings Rate	4.401724%
Administrative Fee	(\$43.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,308.92	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,546,641.63		



King County

King County Investment Pool
Monthly Statement

May 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$119,478.35	\$411.57	\$0.00	\$119,889.92
05/02/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/03/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/04/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/05/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/06/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/07/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/08/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/09/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/10/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/11/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/12/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/13/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/14/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/15/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/16/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/17/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/18/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/19/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/20/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/21/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/22/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/23/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/24/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/25/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/26/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/27/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/28/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/29/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/30/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92
05/31/24	\$119,889.92	\$0.00	\$0.00	\$119,889.92

Account Summary

Gross Earnings (Expense)	\$446.98	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.70)	Cash Management Fee Rate	0.066026%
Net Earnings	\$438.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$119,889.92		



King County

King County Investment Pool
Monthly Statement

May 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,972,810.88	\$6,807.61	\$0.00	\$1,979,618.49
05/02/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/03/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/04/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/05/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/06/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/07/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/08/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/09/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/10/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/11/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/12/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/13/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/14/24	\$1,979,618.49	\$0.00	\$0.00	\$1,979,618.49
05/15/24	\$1,979,618.49	\$0.00	\$10,797.47	\$1,968,821.02
05/16/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/17/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/18/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/19/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/20/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/21/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/22/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/23/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/24/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/25/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/26/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/27/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/28/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/29/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/30/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02
05/31/24	\$1,968,821.02	\$0.00	\$0.00	\$1,968,821.02

Account Summary

Gross Earnings (Expense)	\$7,358.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$33.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.38)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,214.60	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,973,697.30		



King County

King County Investment Pool
Monthly Statement

May 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$757,734.35	\$1,078.32	\$0.00	\$758,812.67
05/02/24	\$758,812.67	\$0.00	\$0.00	\$758,812.67
05/03/24	\$758,812.67	\$54,227.82	\$0.00	\$813,040.49
05/04/24	\$813,040.49	\$0.00	\$0.00	\$813,040.49
05/05/24	\$813,040.49	\$0.00	\$0.00	\$813,040.49
05/06/24	\$813,040.49	\$13,323.08	\$0.00	\$826,363.57
05/07/24	\$826,363.57	\$12,272.55	\$91.77	\$838,544.35
05/08/24	\$838,544.35	\$4,420.72	\$0.00	\$842,965.07
05/09/24	\$842,965.07	\$1,747.90	\$0.00	\$844,712.97
05/10/24	\$844,712.97	\$1,460.40	\$0.00	\$846,173.37
05/11/24	\$846,173.37	\$0.00	\$0.00	\$846,173.37
05/12/24	\$846,173.37	\$0.00	\$0.00	\$846,173.37
05/13/24	\$846,173.37	\$2,127.94	\$0.00	\$848,301.31
05/14/24	\$848,301.31	\$963.36	\$0.00	\$849,264.67
05/15/24	\$849,264.67	\$318.97	\$37.76	\$849,545.88
05/16/24	\$849,545.88	\$106.59	\$1.34	\$849,651.13
05/17/24	\$849,651.13	\$690.90	\$0.00	\$850,342.03
05/18/24	\$850,342.03	\$0.00	\$0.00	\$850,342.03
05/19/24	\$850,342.03	\$0.00	\$0.00	\$850,342.03
05/20/24	\$850,342.03	\$271.90	\$225.32	\$850,388.61
05/21/24	\$850,388.61	\$527.26	\$0.65	\$850,915.22
05/22/24	\$850,915.22	\$517.74	\$0.00	\$851,432.96
05/23/24	\$851,432.96	\$395.83	\$0.00	\$851,828.79
05/24/24	\$851,828.79	\$1,004.02	\$0.00	\$852,832.81
05/25/24	\$852,832.81	\$0.00	\$0.00	\$852,832.81
05/26/24	\$852,832.81	\$0.00	\$0.00	\$852,832.81
05/27/24	\$852,832.81	\$0.00	\$0.00	\$852,832.81
05/28/24	\$852,832.81	\$324.24	\$0.00	\$853,157.05
05/29/24	\$853,157.05	\$518.62	\$0.00	\$853,675.67
05/30/24	\$853,675.67	\$108.38	\$135.80	\$853,648.25
05/31/24	\$853,648.25	\$368.69	\$0.00	\$854,016.94

Account Summary

Gross Earnings (Expense)	\$3,130.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,068.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$839,549.57		



King County

King County Investment Pool
Monthly Statement

May 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$78,523.14	\$270.49	\$0.00	\$78,793.63
05/02/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/03/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/04/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/05/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/06/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/07/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/08/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/09/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/10/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/11/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/12/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/13/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/14/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/15/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/16/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/17/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/18/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/19/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/20/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/21/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/22/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/23/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/24/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/25/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/26/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/27/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/28/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/29/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/30/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63
05/31/24	\$78,793.63	\$0.00	\$0.00	\$78,793.63

Account Summary

Gross Earnings (Expense)	\$293.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.41)	Cash Management Fee Rate	0.066026%
Net Earnings	\$288.02	Net Earnings Rate	4.315698%
Average Cash Balance	\$78,793.63		



King County

King County Investment Pool
Monthly Statement

May 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,948,221.43	\$9,332.44	\$3,142.18	\$3,954,411.69
05/02/24	\$3,954,411.69	\$0.00	\$0.00	\$3,954,411.69
05/03/24	\$3,954,411.69	\$145,086.42	\$0.00	\$4,099,498.11
05/04/24	\$4,099,498.11	\$0.00	\$0.00	\$4,099,498.11
05/05/24	\$4,099,498.11	\$0.00	\$0.00	\$4,099,498.11
05/06/24	\$4,099,498.11	\$58,631.32	\$0.00	\$4,158,129.43
05/07/24	\$4,158,129.43	\$25,988.27	\$0.00	\$4,184,117.70
05/08/24	\$4,184,117.70	\$12,990.25	\$71,637.78	\$4,125,470.17
05/09/24	\$4,125,470.17	\$4,164.31	\$0.00	\$4,129,634.48
05/10/24	\$4,129,634.48	\$4,985.10	\$0.00	\$4,134,619.58
05/11/24	\$4,134,619.58	\$0.00	\$0.00	\$4,134,619.58
05/12/24	\$4,134,619.58	\$0.00	\$0.00	\$4,134,619.58
05/13/24	\$4,134,619.58	\$6,364.11	\$46,759.76	\$4,094,223.93
05/14/24	\$4,094,223.93	\$4,507.10	\$118,572.77	\$3,980,158.26
05/15/24	\$3,980,158.26	\$5,147.54	\$60,677.32	\$3,924,628.48
05/16/24	\$3,924,628.48	\$5,914.30	\$0.00	\$3,930,542.78
05/17/24	\$3,930,542.78	\$994.78	\$2,474.95	\$3,929,062.61
05/18/24	\$3,929,062.61	\$0.00	\$0.00	\$3,929,062.61
05/19/24	\$3,929,062.61	\$0.00	\$0.00	\$3,929,062.61
05/20/24	\$3,929,062.61	\$2,197.95	\$623.24	\$3,930,637.32
05/21/24	\$3,930,637.32	\$4,199.00	\$0.25	\$3,934,836.07
05/22/24	\$3,934,836.07	\$5,868.84	\$31,815.25	\$3,908,889.66
05/23/24	\$3,908,889.66	\$1,772.24	\$0.00	\$3,910,661.90
05/24/24	\$3,910,661.90	\$1,711.80	\$6,105.88	\$3,906,267.82
05/25/24	\$3,906,267.82	\$0.00	\$0.00	\$3,906,267.82
05/26/24	\$3,906,267.82	\$0.00	\$0.00	\$3,906,267.82
05/27/24	\$3,906,267.82	\$0.00	\$0.00	\$3,906,267.82
05/28/24	\$3,906,267.82	\$11,914.17	\$15.84	\$3,918,166.15
05/29/24	\$3,918,166.15	\$8,739.39	\$0.00	\$3,926,905.54
05/30/24	\$3,926,905.54	\$46.19	\$68,503.81	\$3,858,447.92
05/31/24	\$3,858,447.92	\$2,688.30	\$70,096.87	\$3,791,039.35

Account Summary

Gross Earnings (Expense)	\$14,880.46	Gross Earnings Rate	4.401724%
Administrative Fee	(\$67.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$223.21)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,589.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,991,287.89		



King County

King County Investment Pool
Monthly Statement

May 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$22.52)	\$0.00	\$0.01	(\$22.53)
05/02/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/03/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/04/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/05/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/06/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/07/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/08/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/09/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/10/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/11/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/12/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/13/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/14/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/15/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/16/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/17/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/18/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/19/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/20/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/21/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/22/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/23/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/24/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/25/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/26/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/27/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/28/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/29/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/30/24	(\$22.53)	\$0.00	\$0.00	(\$22.53)
05/31/24	(\$22.53)	\$22.53	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$0.08)	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	(\$21.80)		



King County

King County Investment Pool
Monthly Statement

May 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,295,761.58	\$7,908.27	\$0.00	\$2,303,669.85
05/02/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/03/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/04/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/05/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/06/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/07/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/08/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/09/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/10/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/11/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/12/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/13/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/14/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/15/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/16/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/17/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/18/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/19/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/20/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/21/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/22/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/23/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/24/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/25/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/26/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/27/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/28/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/29/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/30/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85
05/31/24	\$2,303,669.85	\$0.00	\$0.00	\$2,303,669.85

Account Summary

Gross Earnings (Expense)	\$8,588.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.83)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,420.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,303,669.85		



King County

King County Investment Pool
Monthly Statement

May 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19,922.93	\$68.63	\$0.00	\$19,991.56
05/02/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/03/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/04/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/05/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/06/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/07/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/08/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/09/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/10/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/11/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/12/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/13/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/14/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/15/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/16/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/17/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/18/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/19/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/20/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/21/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/22/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/23/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/24/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/25/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/26/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/27/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/28/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/29/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/30/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56
05/31/24	\$19,991.56	\$0.00	\$0.00	\$19,991.56

Account Summary

Gross Earnings (Expense)	\$74.53	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$73.07	Net Earnings Rate	4.315698%
Average Cash Balance	\$19,991.56		



King County

King County Investment Pool
Monthly Statement

May 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$69,292.21	\$238.69	\$0.00	\$69,530.90
05/02/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/03/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/04/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/05/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/06/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/07/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/08/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/09/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/10/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/11/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/12/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/13/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/14/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/15/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/16/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/17/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/18/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/19/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/20/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/21/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/22/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/23/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/24/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/25/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/26/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/27/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/28/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/29/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/30/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90
05/31/24	\$69,530.90	\$0.00	\$0.00	\$69,530.90

Account Summary

Gross Earnings (Expense)	\$259.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$254.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$69,530.90		



King County

King County Investment Pool
Monthly Statement

May 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,898,690.86	\$3,944.22	\$52,984.59	\$1,849,650.49
05/02/24	\$1,849,650.49	\$0.00	\$0.00	\$1,849,650.49
05/03/24	\$1,849,650.49	\$156,018.80	\$0.00	\$2,005,669.29
05/04/24	\$2,005,669.29	\$0.00	\$0.00	\$2,005,669.29
05/05/24	\$2,005,669.29	\$0.00	\$0.00	\$2,005,669.29
05/06/24	\$2,005,669.29	\$50,326.15	\$0.00	\$2,055,995.44
05/07/24	\$2,055,995.44	\$23,471.53	\$410.41	\$2,079,056.56
05/08/24	\$2,079,056.56	\$13,286.16	\$0.00	\$2,092,342.72
05/09/24	\$2,092,342.72	\$4,876.75	\$0.00	\$2,097,219.47
05/10/24	\$2,097,219.47	\$16.25	\$1,150.84	\$2,096,084.88
05/11/24	\$2,096,084.88	\$0.00	\$0.00	\$2,096,084.88
05/12/24	\$2,096,084.88	\$0.00	\$0.00	\$2,096,084.88
05/13/24	\$2,096,084.88	\$10,072.26	\$0.00	\$2,106,157.14
05/14/24	\$2,106,157.14	\$3,039.88	\$0.00	\$2,109,197.02
05/15/24	\$2,109,197.02	\$689.25	\$44,112.73	\$2,065,773.54
05/16/24	\$2,065,773.54	\$466.39	\$0.00	\$2,066,239.93
05/17/24	\$2,066,239.93	\$0.00	\$0.00	\$2,066,239.93
05/18/24	\$2,066,239.93	\$0.00	\$0.00	\$2,066,239.93
05/19/24	\$2,066,239.93	\$0.00	\$0.00	\$2,066,239.93
05/20/24	\$2,066,239.93	\$1,618.66	\$22,764.32	\$2,045,094.27
05/21/24	\$2,045,094.27	\$1,072.50	\$99,129.09	\$1,947,037.68
05/22/24	\$1,947,037.68	\$5,190.42	\$268.68	\$1,951,959.42
05/23/24	\$1,951,959.42	\$1,037.25	\$0.00	\$1,952,996.67
05/24/24	\$1,952,996.67	\$0.20	\$0.00	\$1,952,996.87
05/25/24	\$1,952,996.87	\$0.00	\$0.00	\$1,952,996.87
05/26/24	\$1,952,996.87	\$0.00	\$0.00	\$1,952,996.87
05/27/24	\$1,952,996.87	\$0.00	\$0.00	\$1,952,996.87
05/28/24	\$1,952,996.87	\$1,578.64	\$0.00	\$1,954,575.51
05/29/24	\$1,954,575.51	\$2,477.24	\$0.00	\$1,957,052.75
05/30/24	\$1,957,052.75	\$796.37	\$0.00	\$1,957,849.12
05/31/24	\$1,957,849.12	\$2,191.85	\$51,223.75	\$1,908,817.22

Account Summary

Gross Earnings (Expense)	\$7,500.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$34.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.50)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,353.50	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,011,697.91		



King County

King County Investment Pool
Monthly Statement

May 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,116.54	\$14.51	\$0.00	\$4,131.05
05/02/24	\$4,131.05	\$0.00	\$0.00	\$4,131.05
05/03/24	\$4,131.05	\$0.00	\$0.00	\$4,131.05
05/04/24	\$4,131.05	\$0.00	\$0.00	\$4,131.05
05/05/24	\$4,131.05	\$0.00	\$0.00	\$4,131.05
05/06/24	\$4,131.05	\$0.00	\$0.00	\$4,131.05
05/07/24	\$4,131.05	\$0.00	\$165.64	\$3,965.41
05/08/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/09/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/10/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/11/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/12/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/13/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/14/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/15/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/16/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/17/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/18/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/19/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/20/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/21/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/22/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/23/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/24/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/25/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/26/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/27/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/28/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/29/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/30/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41
05/31/24	\$3,965.41	\$0.00	\$0.00	\$3,965.41

Account Summary

Gross Earnings (Expense)	\$14.90	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,997.47		



King County

King County Investment Pool
Monthly Statement

May 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,060.16	\$7.09	\$0.00	\$2,067.25
05/02/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/03/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/04/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/05/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/06/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/07/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/08/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/09/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/10/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/11/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/12/24	\$2,067.25	\$0.00	\$0.00	\$2,067.25
05/13/24	\$2,067.25	\$0.69	\$0.00	\$2,067.94
05/14/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/15/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/16/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/17/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/18/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/19/24	\$2,067.94	\$0.00	\$0.00	\$2,067.94
05/20/24	\$2,067.94	\$1.47	\$0.00	\$2,069.41
05/21/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/22/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/23/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/24/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/25/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/26/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/27/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/28/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/29/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/30/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41
05/31/24	\$2,069.41	\$0.00	\$0.00	\$2,069.41

Account Summary

Gross Earnings (Expense)	\$7.71	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,068.24		



King County

King County Investment Pool
Monthly Statement

May 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,943.24	\$10.13	\$0.00	\$2,953.37
05/02/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/03/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/04/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/05/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/06/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/07/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/08/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/09/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/10/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/11/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/12/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/13/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/14/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/15/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/16/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/17/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/18/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/19/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/20/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/21/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/22/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/23/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/24/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/25/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/26/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/27/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/28/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/29/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/30/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37
05/31/24	\$2,953.37	\$0.00	\$0.00	\$2,953.37

Account Summary

Gross Earnings (Expense)	\$11.01	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$10.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,953.37		



King County

King County Investment Pool
Monthly Statement

May 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,313,557.12	\$15,727.44	\$811.06	\$5,328,473.50
05/02/24	\$5,328,473.50	\$0.00	\$20.28	\$5,328,453.22
05/03/24	\$5,328,453.22	\$212,904.55	\$0.00	\$5,541,357.77
05/04/24	\$5,541,357.77	\$0.00	\$0.00	\$5,541,357.77
05/05/24	\$5,541,357.77	\$0.00	\$0.00	\$5,541,357.77
05/06/24	\$5,541,357.77	\$99,305.33	\$0.00	\$5,640,663.10
05/07/24	\$5,640,663.10	\$74,172.14	\$0.00	\$5,714,835.24
05/08/24	\$5,714,835.24	\$47,604.37	\$0.00	\$5,762,439.61
05/09/24	\$5,762,439.61	\$12,297.00	\$722.65	\$5,774,013.96
05/10/24	\$5,774,013.96	\$2,808.12	\$0.00	\$5,776,822.08
05/11/24	\$5,776,822.08	\$0.00	\$0.00	\$5,776,822.08
05/12/24	\$5,776,822.08	\$0.00	\$0.00	\$5,776,822.08
05/13/24	\$5,776,822.08	\$3,929.78	\$860.54	\$5,779,891.32
05/14/24	\$5,779,891.32	\$38,716.44	\$31,813.52	\$5,786,794.24
05/15/24	\$5,786,794.24	\$2,197.90	\$127,890.76	\$5,661,101.38
05/16/24	\$5,661,101.38	\$3,705.53	\$216.90	\$5,664,590.01
05/17/24	\$5,664,590.01	\$14,469.32	\$0.00	\$5,679,059.33
05/18/24	\$5,679,059.33	\$0.00	\$0.00	\$5,679,059.33
05/19/24	\$5,679,059.33	\$0.00	\$0.00	\$5,679,059.33
05/20/24	\$5,679,059.33	\$4,733.09	\$2,435.40	\$5,681,357.02
05/21/24	\$5,681,357.02	\$44,728.55	\$0.00	\$5,726,085.57
05/22/24	\$5,726,085.57	\$10,500.74	\$294.30	\$5,736,292.01
05/23/24	\$5,736,292.01	\$2,929.50	\$0.00	\$5,739,221.51
05/24/24	\$5,739,221.51	\$412,458.80	\$0.00	\$6,151,680.31
05/25/24	\$6,151,680.31	\$0.00	\$0.00	\$6,151,680.31
05/26/24	\$6,151,680.31	\$0.00	\$0.00	\$6,151,680.31
05/27/24	\$6,151,680.31	\$0.00	\$0.00	\$6,151,680.31
05/28/24	\$6,151,680.31	\$4,811.76	\$0.00	\$6,156,492.07
05/29/24	\$6,156,492.07	\$3,004.20	\$0.00	\$6,159,496.27
05/30/24	\$6,159,496.27	\$2,924.29	\$0.00	\$6,162,420.56
05/31/24	\$6,162,420.56	\$12,789.06	\$402,178.10	\$5,773,031.52

Account Summary

Gross Earnings (Expense)	\$21,548.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$97.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,127.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,779,809.38		



King County

King County Investment Pool
Monthly Statement

May 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,793,655.62	\$19,969.72	\$0.00	\$5,813,625.34
05/02/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/03/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/04/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/05/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/06/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/07/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/08/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/09/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/10/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/11/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/12/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/13/24	\$5,813,625.34	\$0.00	\$0.00	\$5,813,625.34
05/14/24	\$5,813,625.34	\$31,813.52	\$0.00	\$5,845,438.86
05/15/24	\$5,845,438.86	\$159.98	\$5,677.97	\$5,839,920.87
05/16/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/17/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/18/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/19/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/20/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/21/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/22/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/23/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/24/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/25/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/26/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/27/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/28/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/29/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/30/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87
05/31/24	\$5,839,920.87	\$0.00	\$0.00	\$5,839,920.87

Account Summary

Gross Earnings (Expense)	\$21,732.16	Gross Earnings Rate	4.401724%
Administrative Fee	(\$98.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$325.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,307.44	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,829,071.71		



King County

King County Investment Pool
Monthly Statement

May 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,474,494.71	\$8,179.80	\$0.00	\$5,482,674.51
05/02/24	\$5,482,674.51	\$0.00	\$0.00	\$5,482,674.51
05/03/24	\$5,482,674.51	\$399,439.03	\$0.00	\$5,882,113.54
05/04/24	\$5,882,113.54	\$0.00	\$0.00	\$5,882,113.54
05/05/24	\$5,882,113.54	\$0.00	\$0.00	\$5,882,113.54
05/06/24	\$5,882,113.54	\$74,336.04	\$0.00	\$5,956,449.58
05/07/24	\$5,956,449.58	\$67,396.09	\$325.23	\$6,023,520.44
05/08/24	\$6,023,520.44	\$38,858.23	\$0.00	\$6,062,378.67
05/09/24	\$6,062,378.67	\$15,043.93	\$3,241.40	\$6,074,181.20
05/10/24	\$6,074,181.20	\$7,756.48	\$3,919.56	\$6,078,018.12
05/11/24	\$6,078,018.12	\$0.00	\$0.00	\$6,078,018.12
05/12/24	\$6,078,018.12	\$0.00	\$0.00	\$6,078,018.12
05/13/24	\$6,078,018.12	\$29,222.15	\$304.50	\$6,106,935.77
05/14/24	\$6,106,935.77	\$2,395.66	\$0.00	\$6,109,331.43
05/15/24	\$6,109,331.43	\$3,932.60	\$700.68	\$6,112,563.35
05/16/24	\$6,112,563.35	\$319.69	\$2,087.53	\$6,110,795.51
05/17/24	\$6,110,795.51	\$5,398.35	\$1,200.00	\$6,114,993.86
05/18/24	\$6,114,993.86	\$0.00	\$0.00	\$6,114,993.86
05/19/24	\$6,114,993.86	\$0.00	\$0.00	\$6,114,993.86
05/20/24	\$6,114,993.86	\$6,674.79	\$2,130.27	\$6,119,538.38
05/21/24	\$6,119,538.38	\$6,047.65	\$0.00	\$6,125,586.03
05/22/24	\$6,125,586.03	\$3,593.15	\$215.04	\$6,128,964.14
05/23/24	\$6,128,964.14	\$2,738.84	\$1,380.52	\$6,130,322.46
05/24/24	\$6,130,322.46	\$675.57	\$535.31	\$6,130,462.72
05/25/24	\$6,130,462.72	\$0.00	\$0.00	\$6,130,462.72
05/26/24	\$6,130,462.72	\$0.00	\$0.00	\$6,130,462.72
05/27/24	\$6,130,462.72	\$0.00	\$0.00	\$6,130,462.72
05/28/24	\$6,130,462.72	\$6,000.81	\$0.00	\$6,136,463.53
05/29/24	\$6,136,463.53	\$4,362.55	\$0.00	\$6,140,826.08
05/30/24	\$6,140,826.08	\$11,568.82	\$0.00	\$6,152,394.90
05/31/24	\$6,152,394.90	\$7,244.93	\$0.00	\$6,159,639.83

Account Summary

Gross Earnings (Expense)	\$22,533.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$102.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.00)	Cash Management Fee Rate	0.066026%
Net Earnings	\$22,092.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,043,950.57		



King County

King County Investment Pool
Monthly Statement

May 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,846,978.36	\$13,251.74	\$0.00	\$3,860,230.10
05/02/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/03/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/04/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/05/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/06/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/07/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/08/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/09/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/10/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/11/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/12/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/13/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/14/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/15/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/16/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/17/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/18/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/19/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/20/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/21/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/22/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/23/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/24/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/25/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/26/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/27/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/28/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/29/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/30/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10
05/31/24	\$3,860,230.10	\$0.00	\$0.00	\$3,860,230.10

Account Summary

Gross Earnings (Expense)	\$14,391.85	Gross Earnings Rate	4.401724%
Administrative Fee	(\$65.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.88)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,110.58	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,860,230.10		



King County

King County Investment Pool
Monthly Statement

May 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,013,650.82	\$20,080.65	\$14.90	\$10,033,716.57
05/02/24	\$10,033,716.57	\$0.00	\$0.00	\$10,033,716.57
05/03/24	\$10,033,716.57	\$538,117.63	\$0.00	\$10,571,834.20
05/04/24	\$10,571,834.20	\$0.00	\$0.00	\$10,571,834.20
05/05/24	\$10,571,834.20	\$0.00	\$0.00	\$10,571,834.20
05/06/24	\$10,571,834.20	\$219,289.47	\$0.00	\$10,791,123.67
05/07/24	\$10,791,123.67	\$163,926.32	\$5,520.97	\$10,949,529.02
05/08/24	\$10,949,529.02	\$41,681.28	\$1,149,639.93	\$9,841,570.37
05/09/24	\$9,841,570.37	\$18,120.66	\$1,015.63	\$9,858,675.40
05/10/24	\$9,858,675.40	\$4,110.96	\$0.00	\$9,862,786.36
05/11/24	\$9,862,786.36	\$0.00	\$0.00	\$9,862,786.36
05/12/24	\$9,862,786.36	\$0.00	\$0.00	\$9,862,786.36
05/13/24	\$9,862,786.36	\$22,795.94	\$116.19	\$9,885,466.11
05/14/24	\$9,885,466.11	\$9,323.93	\$0.00	\$9,894,790.04
05/15/24	\$9,894,790.04	\$3,249.38	\$894.35	\$9,897,145.07
05/16/24	\$9,897,145.07	\$968.92	\$1,798.40	\$9,896,315.59
05/17/24	\$9,896,315.59	\$9,007.05	\$0.00	\$9,905,322.64
05/18/24	\$9,905,322.64	\$0.00	\$0.00	\$9,905,322.64
05/19/24	\$9,905,322.64	\$0.00	\$0.00	\$9,905,322.64
05/20/24	\$9,905,322.64	\$8,523.45	\$440.71	\$9,913,405.38
05/21/24	\$9,913,405.38	\$2,375.97	\$454.48	\$9,915,326.87
05/22/24	\$9,915,326.87	\$4,703.41	\$366.53	\$9,919,663.75
05/23/24	\$9,919,663.75	\$2,030.47	\$0.00	\$9,921,694.22
05/24/24	\$9,921,694.22	\$2,410.16	\$0.00	\$9,924,104.38
05/25/24	\$9,924,104.38	\$0.00	\$0.00	\$9,924,104.38
05/26/24	\$9,924,104.38	\$0.00	\$0.00	\$9,924,104.38
05/27/24	\$9,924,104.38	\$0.00	\$0.00	\$9,924,104.38
05/28/24	\$9,924,104.38	\$7,145.43	\$356.48	\$9,930,893.33
05/29/24	\$9,930,893.33	\$8,362.90	\$174.70	\$9,939,081.53
05/30/24	\$9,939,081.53	\$3,537.56	\$0.00	\$9,942,619.09
05/31/24	\$9,942,619.09	\$4,254.00	\$247.72	\$9,946,625.37

Account Summary

Gross Earnings (Expense)	\$37,430.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$170.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$561.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$36,698.48	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,039,600.16		



King County

King County Investment Pool
Monthly Statement

May 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$385,683.09	\$1,328.57	\$0.00	\$387,011.66
05/02/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/03/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/04/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/05/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/06/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/07/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/08/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/09/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/10/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/11/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/12/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/13/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/14/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/15/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/16/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/17/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/18/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/19/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/20/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/21/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/22/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/23/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/24/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/25/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/26/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/27/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/28/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/29/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/30/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66
05/31/24	\$387,011.66	\$0.00	\$0.00	\$387,011.66

Account Summary

Gross Earnings (Expense)	\$1,442.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$6.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,414.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$387,011.66		



King County

King County Investment Pool
Monthly Statement

May 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,413,166.31	\$56,538.86	\$0.00	\$16,469,705.17
05/02/24	\$16,469,705.17	\$0.00	\$0.00	\$16,469,705.17
05/03/24	\$16,469,705.17	\$0.00	\$1,833.50	\$16,467,871.67
05/04/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/05/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/06/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/07/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/08/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/09/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/10/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/11/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/12/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/13/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/14/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/15/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/16/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/17/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/18/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/19/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/20/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/21/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/22/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/23/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/24/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/25/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/26/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/27/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/28/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/29/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/30/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67
05/31/24	\$16,467,871.67	\$0.00	\$0.00	\$16,467,871.67

Account Summary

Gross Earnings (Expense)	\$61,396.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$278.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$920.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$60,196.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,467,989.96		



King County

King County Investment Pool
Monthly Statement

May 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$820,836.27	\$2,827.56	\$0.00	\$823,663.83
05/02/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/03/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/04/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/05/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/06/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/07/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/08/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/09/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/10/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/11/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/12/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/13/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/14/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/15/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/16/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/17/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/18/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/19/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/20/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/21/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/22/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/23/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/24/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/25/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/26/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/27/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/28/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/29/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/30/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83
05/31/24	\$823,663.83	\$0.00	\$0.00	\$823,663.83

Account Summary

Gross Earnings (Expense)	\$3,070.81	Gross Earnings Rate	4.401724%
Administrative Fee	(\$13.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,010.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$823,663.83		



King County

King County Investment Pool
Monthly Statement

May 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,223.54	\$28.20	\$0.00	\$8,251.74
05/02/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/03/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/04/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/05/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/06/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/07/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/08/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/09/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/10/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/11/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/12/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/13/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/14/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/15/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/16/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/17/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/18/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/19/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/20/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/21/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/22/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/23/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/24/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/25/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/26/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/27/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/28/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/29/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/30/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74
05/31/24	\$8,251.74	\$0.00	\$0.00	\$8,251.74

Account Summary

Gross Earnings (Expense)	\$30.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,251.74		



King County

King County Investment Pool
Monthly Statement

May 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,123.58	\$7.29	\$0.00	\$2,130.87
05/02/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/03/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/04/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/05/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/06/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/07/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/08/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/09/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/10/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/11/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/12/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/13/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/14/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/15/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/16/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/17/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/18/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/19/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/20/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/21/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/22/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/23/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/24/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/25/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/26/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/27/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/28/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/29/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/30/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87
05/31/24	\$2,130.87	\$0.00	\$0.00	\$2,130.87

Account Summary

Gross Earnings (Expense)	\$7.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,130.87		



King County

King County Investment Pool
Monthly Statement

May 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,852,729.62	\$4,234.60	\$8.30	\$1,856,955.92
05/02/24	\$1,856,955.92	\$0.00	\$0.00	\$1,856,955.92
05/03/24	\$1,856,955.92	\$77,925.77	\$0.00	\$1,934,881.69
05/04/24	\$1,934,881.69	\$0.00	\$0.00	\$1,934,881.69
05/05/24	\$1,934,881.69	\$0.00	\$0.00	\$1,934,881.69
05/06/24	\$1,934,881.69	\$17,908.35	\$0.00	\$1,952,790.04
05/07/24	\$1,952,790.04	\$13,413.72	\$219.41	\$1,965,984.35
05/08/24	\$1,965,984.35	\$6,642.22	\$0.00	\$1,972,626.57
05/09/24	\$1,972,626.57	\$3,347.71	\$0.00	\$1,975,974.28
05/10/24	\$1,975,974.28	\$6,057.31	\$0.00	\$1,982,031.59
05/11/24	\$1,982,031.59	\$0.00	\$0.00	\$1,982,031.59
05/12/24	\$1,982,031.59	\$0.00	\$0.00	\$1,982,031.59
05/13/24	\$1,982,031.59	\$1,940.87	\$3,488.52	\$1,980,483.94
05/14/24	\$1,980,483.94	\$0.00	\$0.00	\$1,980,483.94
05/15/24	\$1,980,483.94	\$910.66	\$216.07	\$1,981,178.53
05/16/24	\$1,981,178.53	\$0.00	\$0.00	\$1,981,178.53
05/17/24	\$1,981,178.53	\$227.49	\$0.00	\$1,981,406.02
05/18/24	\$1,981,406.02	\$0.00	\$0.00	\$1,981,406.02
05/19/24	\$1,981,406.02	\$0.00	\$0.00	\$1,981,406.02
05/20/24	\$1,981,406.02	\$357.64	\$0.00	\$1,981,763.66
05/21/24	\$1,981,763.66	\$1,653.27	\$0.00	\$1,983,416.93
05/22/24	\$1,983,416.93	\$2,118.39	\$4.92	\$1,985,530.40
05/23/24	\$1,985,530.40	\$38.35	\$0.00	\$1,985,568.75
05/24/24	\$1,985,568.75	\$930.53	\$0.00	\$1,986,499.28
05/25/24	\$1,986,499.28	\$0.00	\$0.00	\$1,986,499.28
05/26/24	\$1,986,499.28	\$0.00	\$0.00	\$1,986,499.28
05/27/24	\$1,986,499.28	\$0.00	\$0.00	\$1,986,499.28
05/28/24	\$1,986,499.28	\$674.22	\$154,661.68	\$1,832,511.82
05/29/24	\$1,832,511.82	\$1,307.77	\$0.00	\$1,833,819.59
05/30/24	\$1,833,819.59	\$511.67	\$0.00	\$1,834,331.26
05/31/24	\$1,834,331.26	\$171.10	\$0.00	\$1,834,502.36

Account Summary

Gross Earnings (Expense)	\$7,266.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$33.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,124.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,948,935.86		



King County

King County Investment Pool
Monthly Statement

May 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,169,819.53	\$7,474.44	\$0.00	\$2,177,293.97
05/02/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/03/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/04/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/05/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/06/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/07/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/08/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/09/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/10/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/11/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/12/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/13/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/14/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/15/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/16/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/17/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/18/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/19/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/20/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/21/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/22/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/23/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/24/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/25/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/26/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/27/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/28/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/29/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/30/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97
05/31/24	\$2,177,293.97	\$0.00	\$0.00	\$2,177,293.97

Account Summary

Gross Earnings (Expense)	\$8,117.47	Gross Earnings Rate	4.401724%
Administrative Fee	(\$36.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,958.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,177,293.97		



King County

King County Investment Pool
Monthly Statement

May 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$184,903.25	\$406.14	\$0.00	\$185,309.39
05/02/24	\$185,309.39	\$0.00	\$0.00	\$185,309.39
05/03/24	\$185,309.39	\$7,739.84	\$0.00	\$193,049.23
05/04/24	\$193,049.23	\$0.00	\$0.00	\$193,049.23
05/05/24	\$193,049.23	\$0.00	\$0.00	\$193,049.23
05/06/24	\$193,049.23	\$1,755.57	\$0.00	\$194,804.80
05/07/24	\$194,804.80	\$1,343.38	\$22.10	\$196,126.08
05/08/24	\$196,126.08	\$626.00	\$0.00	\$196,752.08
05/09/24	\$196,752.08	\$320.36	\$0.00	\$197,072.44
05/10/24	\$197,072.44	\$169.78	\$0.00	\$197,242.22
05/11/24	\$197,242.22	\$0.00	\$0.00	\$197,242.22
05/12/24	\$197,242.22	\$0.00	\$0.00	\$197,242.22
05/13/24	\$197,242.22	\$191.16	\$0.00	\$197,433.38
05/14/24	\$197,433.38	\$0.00	\$0.00	\$197,433.38
05/15/24	\$197,433.38	\$91.57	\$25.51	\$197,499.44
05/16/24	\$197,499.44	\$0.00	\$0.00	\$197,499.44
05/17/24	\$197,499.44	\$22.87	\$0.00	\$197,522.31
05/18/24	\$197,522.31	\$0.00	\$0.00	\$197,522.31
05/19/24	\$197,522.31	\$0.00	\$0.00	\$197,522.31
05/20/24	\$197,522.31	\$35.96	\$0.00	\$197,558.27
05/21/24	\$197,558.27	\$166.24	\$0.00	\$197,724.51
05/22/24	\$197,724.51	\$213.08	\$0.00	\$197,937.59
05/23/24	\$197,937.59	\$0.00	\$0.00	\$197,937.59
05/24/24	\$197,937.59	\$93.57	\$0.00	\$198,031.16
05/25/24	\$198,031.16	\$0.00	\$0.00	\$198,031.16
05/26/24	\$198,031.16	\$0.00	\$0.00	\$198,031.16
05/27/24	\$198,031.16	\$0.00	\$0.00	\$198,031.16
05/28/24	\$198,031.16	\$62.08	\$0.00	\$198,093.24
05/29/24	\$198,093.24	\$131.50	\$0.00	\$198,224.74
05/30/24	\$198,224.74	\$51.45	\$0.00	\$198,276.19
05/31/24	\$198,276.19	\$0.63	\$0.00	\$198,276.82

Account Summary

Gross Earnings (Expense)	\$731.80	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$717.49	Net Earnings Rate	4.315698%
Average Cash Balance	\$196,284.99		



King County

King County Investment Pool
Monthly Statement

May 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$26,820,371.55	\$53,055.94	\$12,909.52	\$26,860,517.97
05/02/24	\$26,860,517.97	\$2,056.25	\$106,439.65	\$26,756,134.57
05/03/24	\$26,756,134.57	\$1,465,599.57	\$158,164.12	\$28,063,570.02
05/04/24	\$28,063,570.02	\$0.00	\$0.00	\$28,063,570.02
05/05/24	\$28,063,570.02	\$0.00	\$0.00	\$28,063,570.02
05/06/24	\$28,063,570.02	\$471,737.06	\$432,433.22	\$28,102,873.86
05/07/24	\$28,102,873.86	\$299,779.60	\$229,521.00	\$28,173,132.46
05/08/24	\$28,173,132.46	\$194,199.98	\$199,577.67	\$28,167,754.77
05/09/24	\$28,167,754.77	\$99,429.82	\$207,737.13	\$28,059,447.46
05/10/24	\$28,059,447.46	\$32,294.38	\$1,749.89	\$28,089,991.95
05/11/24	\$28,089,991.95	\$0.00	\$0.00	\$28,089,991.95
05/12/24	\$28,089,991.95	\$0.00	\$0.00	\$28,089,991.95
05/13/24	\$28,089,991.95	\$53,387.58	\$855.59	\$28,142,523.94
05/14/24	\$28,142,523.94	\$9,262.25	\$4,672.40	\$28,147,113.79
05/15/24	\$28,147,113.79	\$10,069.25	\$8,776.59	\$28,148,406.45
05/16/24	\$28,148,406.45	\$36,921.62	\$117,697.67	\$28,067,630.40
05/17/24	\$28,067,630.40	\$32,466.37	\$12,071.83	\$28,088,024.94
05/18/24	\$28,088,024.94	\$0.00	\$0.00	\$28,088,024.94
05/19/24	\$28,088,024.94	\$0.00	\$0.00	\$28,088,024.94
05/20/24	\$28,088,024.94	\$5,886.03	\$9,540.18	\$28,084,370.79
05/21/24	\$28,084,370.79	\$7,544.58	\$22,391.84	\$28,069,523.53
05/22/24	\$28,069,523.53	\$565,215.06	\$22,503.97	\$28,612,234.62
05/23/24	\$28,612,234.62	\$14,715.38	\$62,190.08	\$28,564,759.92
05/24/24	\$28,564,759.92	\$5,068.77	\$5,110.02	\$28,564,718.67
05/25/24	\$28,564,718.67	\$0.00	\$0.00	\$28,564,718.67
05/26/24	\$28,564,718.67	\$0.00	\$0.00	\$28,564,718.67
05/27/24	\$28,564,718.67	\$0.00	\$0.00	\$28,564,718.67
05/28/24	\$28,564,718.67	\$13,663.69	\$536.18	\$28,577,846.18
05/29/24	\$28,577,846.18	\$11,086.65	\$290.80	\$28,588,642.03
05/30/24	\$28,588,642.03	\$5,891.57	\$1,855,891.82	\$26,738,641.78
05/31/24	\$26,738,641.78	\$21,248.23	\$0.00	\$26,759,890.01

Account Summary

Gross Earnings (Expense)	\$104,583.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$475.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,568.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$102,539.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$28,051,776.77		



King County

King County Investment Pool
Monthly Statement

May 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$11,990.51	\$41.24	\$0.00	\$12,031.75
05/02/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/03/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/04/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/05/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/06/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/07/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/08/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/09/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/10/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/11/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/12/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/13/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/14/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/15/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/16/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/17/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/18/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/19/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/20/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/21/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/22/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/23/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/24/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/25/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/26/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/27/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/28/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/29/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/30/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75
05/31/24	\$12,031.75	\$0.00	\$0.00	\$12,031.75

Account Summary

Gross Earnings (Expense)	\$44.86	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.066026%
Net Earnings	\$43.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,031.75		



King County

King County Investment Pool
Monthly Statement

May 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$139.01	\$0.48	\$0.00	\$139.49
05/02/24	\$139.49	\$0.00	\$0.00	\$139.49
05/03/24	\$139.49	\$0.00	\$0.00	\$139.49
05/04/24	\$139.49	\$0.00	\$0.00	\$139.49
05/05/24	\$139.49	\$0.00	\$0.00	\$139.49
05/06/24	\$139.49	\$0.00	\$0.00	\$139.49
05/07/24	\$139.49	\$0.00	\$0.00	\$139.49
05/08/24	\$139.49	\$0.00	\$0.00	\$139.49
05/09/24	\$139.49	\$0.00	\$0.00	\$139.49
05/10/24	\$139.49	\$0.00	\$0.00	\$139.49
05/11/24	\$139.49	\$0.00	\$0.00	\$139.49
05/12/24	\$139.49	\$0.00	\$0.00	\$139.49
05/13/24	\$139.49	\$0.00	\$0.00	\$139.49
05/14/24	\$139.49	\$0.00	\$0.00	\$139.49
05/15/24	\$139.49	\$0.00	\$0.00	\$139.49
05/16/24	\$139.49	\$0.00	\$0.00	\$139.49
05/17/24	\$139.49	\$0.00	\$0.00	\$139.49
05/18/24	\$139.49	\$0.00	\$0.00	\$139.49
05/19/24	\$139.49	\$0.00	\$0.00	\$139.49
05/20/24	\$139.49	\$0.00	\$0.00	\$139.49
05/21/24	\$139.49	\$0.00	\$0.00	\$139.49
05/22/24	\$139.49	\$0.00	\$0.00	\$139.49
05/23/24	\$139.49	\$0.00	\$0.00	\$139.49
05/24/24	\$139.49	\$0.00	\$0.00	\$139.49
05/25/24	\$139.49	\$0.00	\$0.00	\$139.49
05/26/24	\$139.49	\$0.00	\$0.00	\$139.49
05/27/24	\$139.49	\$0.00	\$0.00	\$139.49
05/28/24	\$139.49	\$0.00	\$0.00	\$139.49
05/29/24	\$139.49	\$0.00	\$0.00	\$139.49
05/30/24	\$139.49	\$0.00	\$0.00	\$139.49
05/31/24	\$139.49	\$0.00	\$0.00	\$139.49

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.51	Net Earnings Rate	4.335698%
Average Cash Balance	\$139.49		



King County

King County Investment Pool
Monthly Statement

May 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$772.92	\$2.67	\$0.00	\$775.59
05/02/24	\$775.59	\$0.00	\$0.00	\$775.59
05/03/24	\$775.59	\$0.00	\$0.00	\$775.59
05/04/24	\$775.59	\$0.00	\$0.00	\$775.59
05/05/24	\$775.59	\$0.00	\$0.00	\$775.59
05/06/24	\$775.59	\$0.00	\$0.00	\$775.59
05/07/24	\$775.59	\$0.00	\$0.00	\$775.59
05/08/24	\$775.59	\$0.00	\$0.00	\$775.59
05/09/24	\$775.59	\$0.00	\$0.00	\$775.59
05/10/24	\$775.59	\$0.00	\$0.00	\$775.59
05/11/24	\$775.59	\$0.00	\$0.00	\$775.59
05/12/24	\$775.59	\$0.00	\$0.00	\$775.59
05/13/24	\$775.59	\$0.00	\$0.00	\$775.59
05/14/24	\$775.59	\$0.00	\$0.00	\$775.59
05/15/24	\$775.59	\$0.00	\$0.00	\$775.59
05/16/24	\$775.59	\$0.00	\$0.00	\$775.59
05/17/24	\$775.59	\$0.00	\$0.00	\$775.59
05/18/24	\$775.59	\$0.00	\$0.00	\$775.59
05/19/24	\$775.59	\$0.00	\$0.00	\$775.59
05/20/24	\$775.59	\$0.00	\$0.00	\$775.59
05/21/24	\$775.59	\$0.00	\$0.00	\$775.59
05/22/24	\$775.59	\$0.00	\$0.00	\$775.59
05/23/24	\$775.59	\$0.00	\$0.00	\$775.59
05/24/24	\$775.59	\$0.00	\$0.00	\$775.59
05/25/24	\$775.59	\$0.00	\$0.00	\$775.59
05/26/24	\$775.59	\$0.00	\$0.00	\$775.59
05/27/24	\$775.59	\$0.00	\$0.00	\$775.59
05/28/24	\$775.59	\$0.00	\$0.00	\$775.59
05/29/24	\$775.59	\$0.00	\$0.00	\$775.59
05/30/24	\$775.59	\$0.00	\$0.00	\$775.59
05/31/24	\$775.59	\$0.00	\$0.00	\$775.59

Account Summary

Gross Earnings (Expense)	\$2.89	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$775.59		



King County

King County Investment Pool
Monthly Statement

May 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15,837.01	\$54.56	\$0.00	\$15,891.57
05/02/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/03/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/04/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/05/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/06/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/07/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/08/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/09/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/10/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/11/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/12/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/13/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/14/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/15/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/16/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/17/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/18/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/19/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/20/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/21/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/22/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/23/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/24/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/25/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/26/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/27/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/28/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/29/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/30/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57
05/31/24	\$15,891.57	\$0.00	\$0.00	\$15,891.57

Account Summary

Gross Earnings (Expense)	\$59.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.066026%
Net Earnings	\$58.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$15,891.57		



King County

King County Investment Pool
Monthly Statement

May 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,366,546.28	\$8,152.10	\$0.00	\$2,374,698.38
05/02/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/03/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/04/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/05/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/06/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/07/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/08/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/09/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/10/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/11/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/12/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/13/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/14/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/15/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/16/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/17/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/18/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/19/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/20/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/21/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/22/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/23/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/24/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/25/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/26/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/27/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/28/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/29/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/30/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38
05/31/24	\$2,374,698.38	\$0.00	\$0.00	\$2,374,698.38

Account Summary

Gross Earnings (Expense)	\$8,853.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.80)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,680.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,374,698.38		



King County

King County Investment Pool
Monthly Statement

May 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,162,298.66	\$4,003.81	\$0.00	\$1,166,302.47
05/02/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/03/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/04/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/05/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/06/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/07/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/08/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/09/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/10/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/11/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/12/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/13/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/14/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/15/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/16/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/17/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/18/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/19/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/20/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/21/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/22/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/23/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/24/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/25/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/26/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/27/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/28/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/29/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/30/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47
05/31/24	\$1,166,302.47	\$0.00	\$0.00	\$1,166,302.47

Account Summary

Gross Earnings (Expense)	\$4,348.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,263.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,166,302.47		



King County

King County Investment Pool
Monthly Statement

May 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,954,398.47	\$20,511.29	\$0.00	\$5,974,909.76
05/02/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/03/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/04/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/05/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/06/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/07/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/08/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/09/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/10/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/11/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/12/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/13/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/14/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/15/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/16/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/17/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/18/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/19/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/20/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/21/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/22/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/23/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/24/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/25/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/26/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/27/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/28/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/29/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/30/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76
05/31/24	\$5,974,909.76	\$0.00	\$0.00	\$5,974,909.76

Account Summary

Gross Earnings (Expense)	\$22,275.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$101.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$334.14)	Cash Management Fee Rate	0.066026%
Net Earnings	\$21,840.52	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,974,909.76		



King County

King County Investment Pool
Monthly Statement

May 2024

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,343,187.46	\$4,626.91	\$0.00	\$1,347,814.37
05/02/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/03/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/04/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/05/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/06/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/07/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/08/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/09/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/10/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/11/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/12/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/13/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/14/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/15/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/16/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/17/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/18/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/19/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/20/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/21/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/22/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/23/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/24/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/25/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/26/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/27/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/28/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/29/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/30/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37
05/31/24	\$1,347,814.37	\$0.00	\$0.00	\$1,347,814.37

Account Summary

Gross Earnings (Expense)	\$5,024.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$22.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,926.77	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,347,814.37		



King County

King County Investment Pool
Monthly Statement

May 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,293.46	\$11.35	\$0.00	\$3,304.81
05/02/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/03/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/04/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/05/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/06/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/07/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/08/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/09/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/10/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/11/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/12/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/13/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/14/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/15/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/16/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/17/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/18/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/19/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/20/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/21/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/22/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/23/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/24/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/25/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/26/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/27/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/28/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/29/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/30/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81
05/31/24	\$3,304.81	\$0.00	\$0.00	\$3,304.81

Account Summary

Gross Earnings (Expense)	\$12.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,304.81		



King County

King County Investment Pool
Monthly Statement

May 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,770,916.47	\$3,340.74	\$0.00	\$1,774,257.21
05/02/24	\$1,774,257.21	\$0.00	\$0.00	\$1,774,257.21
05/03/24	\$1,774,257.21	\$86,715.91	\$0.00	\$1,860,973.12
05/04/24	\$1,860,973.12	\$0.00	\$0.00	\$1,860,973.12
05/05/24	\$1,860,973.12	\$0.00	\$0.00	\$1,860,973.12
05/06/24	\$1,860,973.12	\$28,222.15	\$46.11	\$1,889,149.16
05/07/24	\$1,889,149.16	\$17,873.80	\$255.75	\$1,906,767.21
05/08/24	\$1,906,767.21	\$9,512.83	\$0.00	\$1,916,280.04
05/09/24	\$1,916,280.04	\$5,940.32	\$0.00	\$1,922,220.36
05/10/24	\$1,922,220.36	\$1,965.72	\$6.66	\$1,924,179.42
05/11/24	\$1,924,179.42	\$0.00	\$0.00	\$1,924,179.42
05/12/24	\$1,924,179.42	\$0.00	\$0.00	\$1,924,179.42
05/13/24	\$1,924,179.42	\$3,116.64	\$51.34	\$1,927,244.72
05/14/24	\$1,927,244.72	\$542.84	\$0.00	\$1,927,787.56
05/15/24	\$1,927,787.56	\$524.31	\$547.76	\$1,927,764.11
05/16/24	\$1,927,764.11	\$2,209.34	\$33.32	\$1,929,940.13
05/17/24	\$1,929,940.13	\$2,040.59	\$0.00	\$1,931,980.72
05/18/24	\$1,931,980.72	\$0.00	\$0.00	\$1,931,980.72
05/19/24	\$1,931,980.72	\$0.00	\$0.00	\$1,931,980.72
05/20/24	\$1,931,980.72	\$349.15	\$315.22	\$1,932,014.65
05/21/24	\$1,932,014.65	\$463.63	\$0.00	\$1,932,478.28
05/22/24	\$1,932,478.28	\$1,798.43	\$0.00	\$1,934,276.71
05/23/24	\$1,934,276.71	\$892.17	\$0.00	\$1,935,168.88
05/24/24	\$1,935,168.88	\$316.81	\$0.00	\$1,935,485.69
05/25/24	\$1,935,485.69	\$0.00	\$0.00	\$1,935,485.69
05/26/24	\$1,935,485.69	\$0.00	\$0.00	\$1,935,485.69
05/27/24	\$1,935,485.69	\$0.00	\$0.00	\$1,935,485.69
05/28/24	\$1,935,485.69	\$836.29	\$24.42	\$1,936,297.56
05/29/24	\$1,936,297.56	\$678.64	\$0.00	\$1,936,976.20
05/30/24	\$1,936,976.20	\$354.50	\$129.43	\$1,937,201.27
05/31/24	\$1,937,201.27	\$576.48	\$0.00	\$1,937,777.75

Account Summary

Gross Earnings (Expense)	\$7,128.29	Gross Earnings Rate	4.401724%
Administrative Fee	(\$32.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.92)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,988.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,911,974.24		



King County

King County Investment Pool Monthly Statement

May 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,128,366.57	\$7,322.91	\$14.60	\$4,135,674.88
05/02/24	\$4,135,674.88	\$0.00	\$0.00	\$4,135,674.88
05/03/24	\$4,135,674.88	\$200,346.67	\$0.00	\$4,336,021.55
05/04/24	\$4,336,021.55	\$0.00	\$0.00	\$4,336,021.55
05/05/24	\$4,336,021.55	\$0.00	\$0.00	\$4,336,021.55
05/06/24	\$4,336,021.55	\$34,028.61	\$55.10	\$4,369,995.06
05/07/24	\$4,369,995.06	\$41,239.10	\$0.00	\$4,411,234.16
05/08/24	\$4,411,234.16	\$6,136.06	\$0.00	\$4,417,370.22
05/09/24	\$4,417,370.22	\$5,443.79	\$0.00	\$4,422,814.01
05/10/24	\$4,422,814.01	\$7,293.09	\$0.00	\$4,430,107.10
05/11/24	\$4,430,107.10	\$0.00	\$0.00	\$4,430,107.10
05/12/24	\$4,430,107.10	\$0.00	\$0.00	\$4,430,107.10
05/13/24	\$4,430,107.10	\$9,513.48	\$0.00	\$4,439,620.58
05/14/24	\$4,439,620.58	\$3,159.32	\$0.00	\$4,442,779.90
05/15/24	\$4,442,779.90	\$4,500.71	\$3,426,719.55	\$1,020,561.06
05/16/24	\$1,020,561.06	\$2,151.73	\$0.00	\$1,022,712.79
05/17/24	\$1,022,712.79	\$890.07	\$0.00	\$1,023,602.86
05/18/24	\$1,023,602.86	\$0.00	\$0.00	\$1,023,602.86
05/19/24	\$1,023,602.86	\$0.00	\$0.00	\$1,023,602.86
05/20/24	\$1,023,602.86	\$685.00	\$428.15	\$1,023,859.71
05/21/24	\$1,023,859.71	\$2,792.07	\$0.00	\$1,026,651.78
05/22/24	\$1,026,651.78	\$2,293.06	\$301.40	\$1,028,643.44
05/23/24	\$1,028,643.44	\$1,239.96	\$0.00	\$1,029,883.40
05/24/24	\$1,029,883.40	\$2,292.56	\$0.00	\$1,032,175.96
05/25/24	\$1,032,175.96	\$0.00	\$0.00	\$1,032,175.96
05/26/24	\$1,032,175.96	\$0.00	\$0.00	\$1,032,175.96
05/27/24	\$1,032,175.96	\$0.00	\$0.00	\$1,032,175.96
05/28/24	\$1,032,175.96	\$1,783.04	\$0.00	\$1,033,959.00
05/29/24	\$1,033,959.00	\$2,978.68	\$0.00	\$1,036,937.68
05/30/24	\$1,036,937.68	\$1,384.60	\$0.00	\$1,038,322.28
05/31/24	\$1,038,322.28	\$907.91	\$375.00	\$1,038,855.19

Account Summary

Gross Earnings (Expense)	\$9,449.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$42.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,265.00	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,534,627.37		



King County

King County Investment Pool
Monthly Statement

May 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,757,479.97	\$16,388.19	\$0.00	\$4,773,868.16
05/02/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/03/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/04/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/05/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/06/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/07/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/08/24	\$4,773,868.16	\$0.00	\$0.00	\$4,773,868.16
05/09/24	\$4,773,868.16	\$0.02	\$0.00	\$4,773,868.18
05/10/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/11/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/12/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/13/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/14/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/15/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/16/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/17/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/18/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/19/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/20/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/21/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/22/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/23/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/24/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/25/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/26/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/27/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/28/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/29/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/30/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18
05/31/24	\$4,773,868.18	\$0.00	\$0.00	\$4,773,868.18

Account Summary

Gross Earnings (Expense)	\$17,798.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$80.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$266.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$17,450.27	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,773,868.17		



King County

King County Investment Pool
Monthly Statement

May 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1.74	\$0.01	\$0.00	\$1.75
05/02/24	\$1.75	\$0.00	\$0.00	\$1.75
05/03/24	\$1.75	\$0.00	\$0.00	\$1.75
05/04/24	\$1.75	\$0.00	\$0.00	\$1.75
05/05/24	\$1.75	\$0.00	\$0.00	\$1.75
05/06/24	\$1.75	\$0.00	\$0.00	\$1.75
05/07/24	\$1.75	\$0.00	\$0.00	\$1.75
05/08/24	\$1.75	\$0.00	\$0.00	\$1.75
05/09/24	\$1.75	\$0.00	\$0.00	\$1.75
05/10/24	\$1.75	\$0.00	\$0.00	\$1.75
05/11/24	\$1.75	\$0.00	\$0.00	\$1.75
05/12/24	\$1.75	\$0.00	\$0.00	\$1.75
05/13/24	\$1.75	\$0.00	\$0.00	\$1.75
05/14/24	\$1.75	\$0.00	\$0.00	\$1.75
05/15/24	\$1.75	\$0.00	\$0.00	\$1.75
05/16/24	\$1.75	\$0.00	\$0.00	\$1.75
05/17/24	\$1.75	\$0.00	\$0.00	\$1.75
05/18/24	\$1.75	\$0.00	\$0.00	\$1.75
05/19/24	\$1.75	\$0.00	\$0.00	\$1.75
05/20/24	\$1.75	\$0.00	\$0.00	\$1.75
05/21/24	\$1.75	\$0.00	\$0.00	\$1.75
05/22/24	\$1.75	\$0.00	\$0.00	\$1.75
05/23/24	\$1.75	\$0.00	\$0.00	\$1.75
05/24/24	\$1.75	\$0.00	\$0.00	\$1.75
05/25/24	\$1.75	\$0.00	\$0.00	\$1.75
05/26/24	\$1.75	\$0.00	\$0.00	\$1.75
05/27/24	\$1.75	\$0.00	\$0.00	\$1.75
05/28/24	\$1.75	\$0.00	\$0.00	\$1.75
05/29/24	\$1.75	\$0.00	\$0.00	\$1.75
05/30/24	\$1.75	\$0.00	\$0.00	\$1.75
05/31/24	\$1.75	\$0.00	\$0.00	\$1.75

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$1.75		



King County

King County Investment Pool
Monthly Statement

May 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$59.01	\$0.14	\$0.00	\$59.15
05/02/24	\$59.15	\$0.00	\$0.00	\$59.15
05/03/24	\$59.15	\$0.00	\$0.00	\$59.15
05/04/24	\$59.15	\$0.00	\$0.00	\$59.15
05/05/24	\$59.15	\$0.00	\$0.00	\$59.15
05/06/24	\$59.15	\$0.00	\$0.00	\$59.15
05/07/24	\$59.15	\$0.00	\$43.77	\$15.38
05/08/24	\$15.38	\$0.00	\$0.00	\$15.38
05/09/24	\$15.38	\$0.00	\$0.00	\$15.38
05/10/24	\$15.38	\$0.00	\$59.01	(\$43.63)
05/11/24	(\$43.63)	\$0.00	\$0.00	(\$43.63)
05/12/24	(\$43.63)	\$0.00	\$0.00	(\$43.63)
05/13/24	(\$43.63)	\$159.07	\$0.00	\$115.44
05/14/24	\$115.44	\$0.00	\$0.00	\$115.44
05/15/24	\$115.44	\$38.50	\$0.00	\$153.94
05/16/24	\$153.94	\$0.00	\$0.00	\$153.94
05/17/24	\$153.94	\$0.00	\$0.00	\$153.94
05/18/24	\$153.94	\$0.00	\$0.00	\$153.94
05/19/24	\$153.94	\$0.00	\$0.00	\$153.94
05/20/24	\$153.94	\$0.00	\$0.00	\$153.94
05/21/24	\$153.94	\$0.00	\$0.00	\$153.94
05/22/24	\$153.94	\$0.00	\$0.00	\$153.94
05/23/24	\$153.94	\$0.00	\$0.00	\$153.94
05/24/24	\$153.94	\$0.00	\$6.17	\$147.77
05/25/24	\$147.77	\$0.00	\$0.00	\$147.77
05/26/24	\$147.77	\$0.00	\$0.00	\$147.77
05/27/24	\$147.77	\$0.00	\$0.00	\$147.77
05/28/24	\$147.77	\$0.00	\$0.00	\$147.77
05/29/24	\$147.77	\$0.00	\$0.00	\$147.77
05/30/24	\$147.77	\$0.00	\$0.00	\$147.77
05/31/24	\$147.77	\$0.00	\$0.00	\$147.77

Account Summary

Gross Earnings (Expense)	\$0.37	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$0.36	Net Earnings Rate	4.335698%
Average Cash Balance	\$98.99		



King County

King County Investment Pool
Monthly Statement

May 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,102,365.10	\$12,269.27	\$2.83	\$5,114,631.54
05/02/24	\$5,114,631.54	\$1,407.81	\$109,666.18	\$5,006,373.17
05/03/24	\$5,006,373.17	\$271,216.66	\$0.00	\$5,277,589.83
05/04/24	\$5,277,589.83	\$0.00	\$0.00	\$5,277,589.83
05/05/24	\$5,277,589.83	\$0.00	\$0.00	\$5,277,589.83
05/06/24	\$5,277,589.83	\$123,731.25	\$0.00	\$5,401,321.08
05/07/24	\$5,401,321.08	\$66,763.66	\$1,077.70	\$5,467,007.04
05/08/24	\$5,467,007.04	\$20,478.46	\$0.00	\$5,487,485.50
05/09/24	\$5,487,485.50	\$12,522.33	\$0.00	\$5,500,007.83
05/10/24	\$5,500,007.83	\$6,832.00	\$0.00	\$5,506,839.83
05/11/24	\$5,506,839.83	\$0.00	\$0.00	\$5,506,839.83
05/12/24	\$5,506,839.83	\$0.00	\$0.00	\$5,506,839.83
05/13/24	\$5,506,839.83	\$15,081.64	\$36,540.36	\$5,485,381.11
05/14/24	\$5,485,381.11	\$3,833.70	\$0.00	\$5,489,214.81
05/15/24	\$5,489,214.81	\$5,314.59	\$233,204.17	\$5,261,325.23
05/16/24	\$5,261,325.23	\$7,070.89	\$2,102.25	\$5,266,293.87
05/17/24	\$5,266,293.87	\$9,582.71	\$0.00	\$5,275,876.58
05/18/24	\$5,275,876.58	\$0.00	\$0.00	\$5,275,876.58
05/19/24	\$5,275,876.58	\$0.00	\$0.00	\$5,275,876.58
05/20/24	\$5,275,876.58	\$1,139.90	\$44,538.71	\$5,232,477.77
05/21/24	\$5,232,477.77	\$1,927.64	\$0.00	\$5,234,405.41
05/22/24	\$5,234,405.41	\$8,419.02	\$0.00	\$5,242,824.43
05/23/24	\$5,242,824.43	\$2,369.81	\$0.00	\$5,245,194.24
05/24/24	\$5,245,194.24	\$6,102.10	\$0.00	\$5,251,296.34
05/25/24	\$5,251,296.34	\$0.00	\$0.00	\$5,251,296.34
05/26/24	\$5,251,296.34	\$0.00	\$0.00	\$5,251,296.34
05/27/24	\$5,251,296.34	\$0.00	\$0.00	\$5,251,296.34
05/28/24	\$5,251,296.34	\$17,898.52	\$441.00	\$5,268,753.86
05/29/24	\$5,268,753.86	\$3,109.04	\$0.00	\$5,271,862.90
05/30/24	\$5,271,862.90	\$4,920.92	\$221,290.01	\$5,055,493.81
05/31/24	\$5,055,493.81	\$13,301.69	\$0.00	\$5,068,795.50

Account Summary

Gross Earnings (Expense)	\$19,757.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$89.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$296.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$19,371.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,299,514.62		



King County

King County Investment Pool
Monthly Statement

May 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$441,896.99	\$551.94	\$0.00	\$442,448.93
05/02/24	\$442,448.93	\$0.00	\$0.00	\$442,448.93
05/03/24	\$442,448.93	\$36,025.67	\$0.00	\$478,474.60
05/04/24	\$478,474.60	\$0.00	\$0.00	\$478,474.60
05/05/24	\$478,474.60	\$0.00	\$0.00	\$478,474.60
05/06/24	\$478,474.60	\$17,032.04	\$0.00	\$495,506.64
05/07/24	\$495,506.64	\$9,537.69	\$265.91	\$504,778.42
05/08/24	\$504,778.42	\$2,775.78	\$0.00	\$507,554.20
05/09/24	\$507,554.20	\$1,777.35	\$0.00	\$509,331.55
05/10/24	\$509,331.55	\$448.59	\$0.00	\$509,780.14
05/11/24	\$509,780.14	\$0.00	\$0.00	\$509,780.14
05/12/24	\$509,780.14	\$0.00	\$0.00	\$509,780.14
05/13/24	\$509,780.14	\$1,453.02	\$4.45	\$511,228.71
05/14/24	\$511,228.71	\$515.63	\$0.00	\$511,744.34
05/15/24	\$511,744.34	\$769.22	\$259.83	\$512,253.73
05/16/24	\$512,253.73	\$1,002.98	\$328.07	\$512,928.64
05/17/24	\$512,928.64	\$514.46	\$0.00	\$513,443.10
05/18/24	\$513,443.10	\$0.00	\$0.00	\$513,443.10
05/19/24	\$513,443.10	\$0.00	\$0.00	\$513,443.10
05/20/24	\$513,443.10	\$0.00	\$244.47	\$513,198.63
05/21/24	\$513,198.63	\$0.00	\$0.00	\$513,198.63
05/22/24	\$513,198.63	\$969.17	\$0.00	\$514,167.80
05/23/24	\$514,167.80	\$310.40	\$0.00	\$514,478.20
05/24/24	\$514,478.20	\$156.61	\$0.00	\$514,634.81
05/25/24	\$514,634.81	\$0.00	\$0.00	\$514,634.81
05/26/24	\$514,634.81	\$0.00	\$0.00	\$514,634.81
05/27/24	\$514,634.81	\$0.00	\$0.00	\$514,634.81
05/28/24	\$514,634.81	\$604.84	\$63.83	\$515,175.82
05/29/24	\$515,175.82	\$361.05	\$0.00	\$515,536.87
05/30/24	\$515,536.87	\$412.82	\$0.00	\$515,949.69
05/31/24	\$515,949.69	\$254.23	\$0.00	\$516,203.92

Account Summary

Gross Earnings (Expense)	\$1,879.97	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.20)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,843.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$504,250.53		



King County

King County Investment Pool
Monthly Statement

May 2024

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$609,784.64	\$2,100.54	\$0.00	\$611,885.18
05/02/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/03/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/04/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/05/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/06/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/07/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/08/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/09/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/10/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/11/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/12/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/13/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/14/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/15/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/16/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/17/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/18/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/19/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/20/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/21/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/22/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/23/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/24/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/25/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/26/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/27/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/28/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/29/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/30/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18
05/31/24	\$611,885.18	\$0.00	\$0.00	\$611,885.18

Account Summary

Gross Earnings (Expense)	\$2,281.25	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.22)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,236.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$611,885.18		



King County

King County Investment Pool
Monthly Statement

May 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$512,736.28	\$1,766.22	\$0.00	\$514,502.50
05/02/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/03/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/04/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/05/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/06/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/07/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/08/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/09/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/10/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/11/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/12/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/13/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/14/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/15/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/16/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/17/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/18/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/19/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/20/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/21/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/22/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/23/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/24/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/25/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/26/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/27/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/28/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/29/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/30/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50
05/31/24	\$514,502.50	\$0.00	\$0.00	\$514,502.50

Account Summary

Gross Earnings (Expense)	\$1,918.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.77)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,880.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$514,502.50		



King County

King County Investment Pool
Monthly Statement

May 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$42,157.76	\$137.84	\$0.00	\$42,295.60
05/02/24	\$42,295.60	\$0.00	\$0.00	\$42,295.60
05/03/24	\$42,295.60	\$984.03	\$0.00	\$43,279.63
05/04/24	\$43,279.63	\$0.00	\$0.00	\$43,279.63
05/05/24	\$43,279.63	\$0.00	\$0.00	\$43,279.63
05/06/24	\$43,279.63	\$43.28	\$0.00	\$43,322.91
05/07/24	\$43,322.91	\$0.00	\$943.98	\$42,378.93
05/08/24	\$42,378.93	\$820.93	\$0.00	\$43,199.86
05/09/24	\$43,199.86	\$0.00	\$0.00	\$43,199.86
05/10/24	\$43,199.86	\$0.00	\$0.00	\$43,199.86
05/11/24	\$43,199.86	\$0.00	\$0.00	\$43,199.86
05/12/24	\$43,199.86	\$0.00	\$0.00	\$43,199.86
05/13/24	\$43,199.86	\$117.28	\$0.00	\$43,317.14
05/14/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/15/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/16/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/17/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/18/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/19/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/20/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/21/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/22/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/23/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/24/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/25/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/26/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/27/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/28/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/29/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/30/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14
05/31/24	\$43,317.14	\$0.00	\$0.00	\$43,317.14

Account Summary

Gross Earnings (Expense)	\$161.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$157.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$43,198.61		



King County

King County Investment Pool
Monthly Statement

May 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$288,176.81	\$395.14	\$0.00	\$288,571.95
05/02/24	\$288,571.95	\$0.00	\$0.00	\$288,571.95
05/03/24	\$288,571.95	\$23,222.03	\$0.00	\$311,793.98
05/04/24	\$311,793.98	\$0.00	\$0.00	\$311,793.98
05/05/24	\$311,793.98	\$0.00	\$0.00	\$311,793.98
05/06/24	\$311,793.98	\$11,446.87	\$0.00	\$323,240.85
05/07/24	\$323,240.85	\$6,255.93	\$178.06	\$329,318.72
05/08/24	\$329,318.72	\$1,850.07	\$0.00	\$331,168.79
05/09/24	\$331,168.79	\$1,146.58	\$0.00	\$332,315.37
05/10/24	\$332,315.37	\$296.38	\$0.00	\$332,611.75
05/11/24	\$332,611.75	\$0.00	\$0.00	\$332,611.75
05/12/24	\$332,611.75	\$0.00	\$0.00	\$332,611.75
05/13/24	\$332,611.75	\$941.50	\$3.18	\$333,550.07
05/14/24	\$333,550.07	\$350.88	\$0.00	\$333,900.95
05/15/24	\$333,900.95	\$550.31	\$173.99	\$334,277.27
05/16/24	\$334,277.27	\$665.33	\$228.50	\$334,714.10
05/17/24	\$334,714.10	\$366.77	\$0.00	\$335,080.87
05/18/24	\$335,080.87	\$0.00	\$0.00	\$335,080.87
05/19/24	\$335,080.87	\$0.00	\$0.00	\$335,080.87
05/20/24	\$335,080.87	\$0.00	\$163.70	\$334,917.17
05/21/24	\$334,917.17	\$0.00	\$0.00	\$334,917.17
05/22/24	\$334,917.17	\$291.26	\$0.00	\$335,208.43
05/23/24	\$335,208.43	\$222.07	\$0.00	\$335,430.50
05/24/24	\$335,430.50	\$111.24	\$0.00	\$335,541.74
05/25/24	\$335,541.74	\$0.00	\$0.00	\$335,541.74
05/26/24	\$335,541.74	\$0.00	\$0.00	\$335,541.74
05/27/24	\$335,541.74	\$0.00	\$0.00	\$335,541.74
05/28/24	\$335,541.74	\$417.88	\$45.66	\$335,913.96
05/29/24	\$335,913.96	\$216.40	\$0.00	\$336,130.36
05/30/24	\$336,130.36	\$117.43	\$0.00	\$336,247.79
05/31/24	\$336,247.79	\$126.66	\$0.00	\$336,374.45

Account Summary

Gross Earnings (Expense)	\$1,226.16	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,202.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$328,883.76		



King County

King County Investment Pool
Monthly Statement

May 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,261.41	\$4.34	\$0.00	\$1,265.75
05/02/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/03/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/04/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/05/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/06/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/07/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/08/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/09/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/10/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/11/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/12/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/13/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/14/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/15/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/16/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/17/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/18/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/19/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/20/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/21/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/22/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/23/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/24/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/25/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/26/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/27/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/28/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/29/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/30/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75
05/31/24	\$1,265.75	\$0.00	\$0.00	\$1,265.75

Account Summary

Gross Earnings (Expense)	\$4.72	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.63	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,265.75		



King County

King County Investment Pool
Monthly Statement

May 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,178.84	\$4.06	\$0.00	\$1,182.90
05/02/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/03/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/04/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/05/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/06/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/07/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/08/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/09/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/10/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/11/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/12/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/13/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/14/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/15/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/16/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/17/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/18/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/19/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/20/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/21/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/22/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/23/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/24/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/25/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/26/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/27/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/28/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/29/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/30/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90
05/31/24	\$1,182.90	\$0.00	\$0.00	\$1,182.90

Account Summary

Gross Earnings (Expense)	\$4.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.32	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,182.90		



King County

King County Investment Pool
Monthly Statement

May 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,796,599.15	\$15,654.73	\$524.24	\$4,811,729.64
05/02/24	\$4,811,729.64	\$7,161.92	\$0.00	\$4,818,891.56
05/03/24	\$4,818,891.56	\$233,430.87	\$137,392.98	\$4,914,929.45
05/04/24	\$4,914,929.45	\$0.00	\$0.00	\$4,914,929.45
05/05/24	\$4,914,929.45	\$0.00	\$0.00	\$4,914,929.45
05/06/24	\$4,914,929.45	\$78,444.58	\$18,218.56	\$4,975,155.47
05/07/24	\$4,975,155.47	\$39,557.75	\$25,168.06	\$4,989,545.16
05/08/24	\$4,989,545.16	\$26,364.57	\$0.00	\$5,015,909.73
05/09/24	\$5,015,909.73	\$11,081.68	\$98.89	\$5,026,892.52
05/10/24	\$5,026,892.52	\$7,950.11	\$0.00	\$5,034,842.63
05/11/24	\$5,034,842.63	\$0.00	\$0.00	\$5,034,842.63
05/12/24	\$5,034,842.63	\$0.00	\$0.00	\$5,034,842.63
05/13/24	\$5,034,842.63	\$8,006.08	\$73,864.99	\$4,968,983.72
05/14/24	\$4,968,983.72	\$9,870.24	\$0.00	\$4,978,853.96
05/15/24	\$4,978,853.96	\$3,454.05	\$656.15	\$4,981,651.86
05/16/24	\$4,981,651.86	\$18,482.56	\$141.70	\$4,999,992.72
05/17/24	\$4,999,992.72	\$2,310.50	\$133,088.23	\$4,869,214.99
05/18/24	\$4,869,214.99	\$0.00	\$0.00	\$4,869,214.99
05/19/24	\$4,869,214.99	\$0.00	\$0.00	\$4,869,214.99
05/20/24	\$4,869,214.99	\$8,075.86	\$32,583.96	\$4,844,706.89
05/21/24	\$4,844,706.89	\$0.00	\$0.00	\$4,844,706.89
05/22/24	\$4,844,706.89	\$10,528.68	\$4,006.09	\$4,851,229.48
05/23/24	\$4,851,229.48	\$9,908.29	\$0.00	\$4,861,137.77
05/24/24	\$4,861,137.77	\$9,658.11	\$0.00	\$4,870,795.88
05/25/24	\$4,870,795.88	\$0.00	\$0.00	\$4,870,795.88
05/26/24	\$4,870,795.88	\$0.00	\$0.00	\$4,870,795.88
05/27/24	\$4,870,795.88	\$0.00	\$0.00	\$4,870,795.88
05/28/24	\$4,870,795.88	\$1,720.50	\$254.31	\$4,872,262.07
05/29/24	\$4,872,262.07	\$8,988.25	\$0.00	\$4,881,250.32
05/30/24	\$4,881,250.32	\$2,346.57	\$51,348.18	\$4,832,248.71
05/31/24	\$4,832,248.71	\$884.61	\$157,048.01	\$4,676,085.31

Account Summary

Gross Earnings (Expense)	\$18,300.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$83.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$274.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$17,943.33	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,908,754.15		



King County

King County Investment Pool
Monthly Statement

May 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,902,305.76	\$6,552.88	\$0.00	\$1,908,858.64
05/02/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/03/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/04/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/05/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/06/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/07/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/08/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/09/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/10/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/11/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/12/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/13/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/14/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/15/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/16/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/17/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/18/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/19/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/20/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/21/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/22/24	\$1,908,858.64	\$0.00	\$0.00	\$1,908,858.64
05/23/24	\$1,908,858.64	\$32.00	\$0.00	\$1,908,890.64
05/24/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/25/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/26/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/27/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/28/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/29/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/30/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64
05/31/24	\$1,908,890.64	\$0.00	\$0.00	\$1,908,890.64

Account Summary

Gross Earnings (Expense)	\$7,116.71	Gross Earnings Rate	4.401724%
Administrative Fee	(\$32.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,977.62	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,908,867.93		



King County

King County Investment Pool
Monthly Statement

May 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$548,966.11	\$1,891.04	\$0.00	\$550,857.15
05/02/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/03/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/04/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/05/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/06/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/07/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/08/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/09/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/10/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/11/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/12/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/13/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/14/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/15/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/16/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/17/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/18/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/19/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/20/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/21/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/22/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/23/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/24/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/25/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/26/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/27/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/28/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/29/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/30/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15
05/31/24	\$550,857.15	\$0.00	\$0.00	\$550,857.15

Account Summary

Gross Earnings (Expense)	\$2,053.73	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.81)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,013.59	Net Earnings Rate	4.315698%
Average Cash Balance	\$550,857.15		



King County

King County Investment Pool
Monthly Statement

May 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$267,197.00	\$920.42	\$0.00	\$268,117.42
05/02/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/03/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/04/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/05/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/06/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/07/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/08/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/09/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/10/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/11/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/12/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/13/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/14/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/15/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/16/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/17/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/18/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/19/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/20/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/21/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/22/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/23/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/24/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/25/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/26/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/27/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/28/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/29/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/30/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42
05/31/24	\$268,117.42	\$0.00	\$0.00	\$268,117.42

Account Summary

Gross Earnings (Expense)	\$999.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$980.08	Net Earnings Rate	4.315698%
Average Cash Balance	\$268,117.42		



King County

King County Investment Pool
Monthly Statement

May 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$36,675.43	\$126.34	\$0.00	\$36,801.77
05/02/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/03/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/04/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/05/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/06/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/07/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/08/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/09/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/10/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/11/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/12/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/13/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/14/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/15/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/16/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/17/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/18/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/19/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/20/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/21/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/22/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/23/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/24/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/25/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/26/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/27/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/28/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/29/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/30/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77
05/31/24	\$36,801.77	\$0.00	\$0.00	\$36,801.77

Account Summary

Gross Earnings (Expense)	\$137.21	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$134.53	Net Earnings Rate	4.315698%
Average Cash Balance	\$36,801.77		



King County

King County Investment Pool
Monthly Statement

May 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$368,515.11	\$1,269.44	\$0.00	\$369,784.55
05/02/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/03/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/04/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/05/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/06/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/07/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/08/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/09/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/10/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/11/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/12/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/13/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/14/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/15/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/16/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/17/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/18/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/19/24	\$369,784.55	\$0.00	\$0.00	\$369,784.55
05/20/24	\$369,784.55	\$0.00	\$153,513.54	\$216,271.01
05/21/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/22/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/23/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/24/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/25/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/26/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/27/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/28/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/29/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/30/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01
05/31/24	\$216,271.01	\$0.00	\$0.00	\$216,271.01

Account Summary

Gross Earnings (Expense)	\$1,157.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,134.48	Net Earnings Rate	4.315698%
Average Cash Balance	\$310,359.95		



King County

King County Investment Pool
Monthly Statement

May 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$317,344.02	\$668.45	\$0.00	\$318,012.47
05/02/24	\$318,012.47	\$0.00	\$0.00	\$318,012.47
05/03/24	\$318,012.47	\$14,790.02	\$0.00	\$332,802.49
05/04/24	\$332,802.49	\$0.00	\$0.00	\$332,802.49
05/05/24	\$332,802.49	\$0.00	\$0.00	\$332,802.49
05/06/24	\$332,802.49	\$3,620.43	\$0.00	\$336,422.92
05/07/24	\$336,422.92	\$2,332.83	\$174.59	\$338,581.16
05/08/24	\$338,581.16	\$1,015.25	\$0.00	\$339,596.41
05/09/24	\$339,596.41	\$739.45	\$0.00	\$340,335.86
05/10/24	\$340,335.86	\$468.44	\$0.00	\$340,804.30
05/11/24	\$340,804.30	\$0.00	\$0.00	\$340,804.30
05/12/24	\$340,804.30	\$0.00	\$0.00	\$340,804.30
05/13/24	\$340,804.30	\$510.04	\$0.00	\$341,314.34
05/14/24	\$341,314.34	\$864.59	\$0.00	\$342,178.93
05/15/24	\$342,178.93	\$101.71	\$88.64	\$342,192.00
05/16/24	\$342,192.00	\$1,972.89	\$0.00	\$344,164.89
05/17/24	\$344,164.89	\$118.94	\$0.00	\$344,283.83
05/18/24	\$344,283.83	\$0.00	\$0.00	\$344,283.83
05/19/24	\$344,283.83	\$0.00	\$0.00	\$344,283.83
05/20/24	\$344,283.83	\$696.55	\$0.00	\$344,980.38
05/21/24	\$344,980.38	\$0.00	\$0.00	\$344,980.38
05/22/24	\$344,980.38	\$51.97	\$0.00	\$345,032.35
05/23/24	\$345,032.35	\$136.38	\$0.00	\$345,168.73
05/24/24	\$345,168.73	\$1,014.22	\$0.00	\$346,182.95
05/25/24	\$346,182.95	\$0.00	\$0.00	\$346,182.95
05/26/24	\$346,182.95	\$0.00	\$0.00	\$346,182.95
05/27/24	\$346,182.95	\$0.00	\$0.00	\$346,182.95
05/28/24	\$346,182.95	\$100.26	\$0.00	\$346,283.21
05/29/24	\$346,283.21	\$211.09	\$0.00	\$346,494.30
05/30/24	\$346,494.30	\$179.25	\$0.00	\$346,673.55
05/31/24	\$346,673.55	\$53.91	\$0.00	\$346,727.46

Account Summary

Gross Earnings (Expense)	\$1,270.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,245.84	Net Earnings Rate	4.315698%
Average Cash Balance	\$340,824.37		



King County

King County Investment Pool
Monthly Statement

May 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$397,168.07	\$4,528.69	\$0.00	\$401,696.76
05/02/24	\$401,696.76	\$0.00	\$0.00	\$401,696.76
05/03/24	\$401,696.76	\$20,139.88	\$0.00	\$421,836.64
05/04/24	\$421,836.64	\$0.00	\$0.00	\$421,836.64
05/05/24	\$421,836.64	\$0.00	\$0.00	\$421,836.64
05/06/24	\$421,836.64	\$4,905.84	\$0.00	\$426,742.48
05/07/24	\$426,742.48	\$4,414.34	\$127.76	\$431,029.06
05/08/24	\$431,029.06	\$1,901.31	\$0.00	\$432,930.37
05/09/24	\$432,930.37	\$306.91	\$0.00	\$433,237.28
05/10/24	\$433,237.28	\$553.97	\$0.00	\$433,791.25
05/11/24	\$433,791.25	\$0.00	\$0.00	\$433,791.25
05/12/24	\$433,791.25	\$0.00	\$0.00	\$433,791.25
05/13/24	\$433,791.25	\$146.36	\$720.57	\$433,217.04
05/14/24	\$433,217.04	\$357.92	\$13,630.79	\$419,944.17
05/15/24	\$419,944.17	\$552.44	\$100.90	\$420,395.71
05/16/24	\$420,395.71	\$115.29	\$0.00	\$420,511.00
05/17/24	\$420,511.00	\$585.67	\$0.00	\$421,096.67
05/18/24	\$421,096.67	\$0.00	\$0.00	\$421,096.67
05/19/24	\$421,096.67	\$0.00	\$0.00	\$421,096.67
05/20/24	\$421,096.67	\$20.70	\$0.00	\$421,117.37
05/21/24	\$421,117.37	\$208.92	\$0.00	\$421,326.29
05/22/24	\$421,326.29	\$305.21	\$47.17	\$421,584.33
05/23/24	\$421,584.33	\$0.00	\$0.00	\$421,584.33
05/24/24	\$421,584.33	\$0.00	\$0.00	\$421,584.33
05/25/24	\$421,584.33	\$0.00	\$0.00	\$421,584.33
05/26/24	\$421,584.33	\$0.00	\$0.00	\$421,584.33
05/27/24	\$421,584.33	\$0.00	\$0.00	\$421,584.33
05/28/24	\$421,584.33	\$0.00	\$967.43	\$420,616.90
05/29/24	\$420,616.90	\$168.24	\$0.00	\$420,785.14
05/30/24	\$420,785.14	\$0.00	\$0.00	\$420,785.14
05/31/24	\$420,785.14	\$0.00	\$0.00	\$420,785.14

Account Summary

Gross Earnings (Expense)	\$1,576.26	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,545.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$422,790.20		



King County

King County Investment Pool
Monthly Statement

May 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,114.60	\$3.84	\$0.00	\$1,118.44
05/02/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/03/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/04/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/05/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/06/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/07/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/08/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/09/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/10/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/11/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/12/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/13/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/14/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/15/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/16/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/17/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/18/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/19/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/20/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/21/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/22/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/23/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/24/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/25/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/26/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/27/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/28/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/29/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/30/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44
05/31/24	\$1,118.44	\$0.00	\$0.00	\$1,118.44

Account Summary

Gross Earnings (Expense)	\$4.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4.09	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,118.44		



King County

King County Investment Pool
Monthly Statement

May 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$131,924.53	\$2,431.99	\$7.49	\$134,349.03
05/02/24	\$134,349.03	\$0.00	\$0.00	\$134,349.03
05/03/24	\$134,349.03	\$12,837.21	\$275.00	\$146,911.24
05/04/24	\$146,911.24	\$0.00	\$0.00	\$146,911.24
05/05/24	\$146,911.24	\$0.00	\$0.00	\$146,911.24
05/06/24	\$146,911.24	\$3,585.23	\$0.00	\$150,496.47
05/07/24	\$150,496.47	\$4,196.81	\$0.00	\$154,693.28
05/08/24	\$154,693.28	\$3,165.46	\$0.00	\$157,858.74
05/09/24	\$157,858.74	\$1,443.99	\$2.64	\$159,300.09
05/10/24	\$159,300.09	\$147.81	\$0.00	\$159,447.90
05/11/24	\$159,447.90	\$0.00	\$0.00	\$159,447.90
05/12/24	\$159,447.90	\$0.00	\$0.00	\$159,447.90
05/13/24	\$159,447.90	\$1,652.69	\$31,968.80	\$129,131.79
05/14/24	\$129,131.79	\$41.84	\$0.00	\$129,173.63
05/15/24	\$129,173.63	\$1,659.86	\$0.00	\$130,833.49
05/16/24	\$130,833.49	\$2,318.83	\$0.00	\$133,152.32
05/17/24	\$133,152.32	\$422.67	\$0.00	\$133,574.99
05/18/24	\$133,574.99	\$0.00	\$0.00	\$133,574.99
05/19/24	\$133,574.99	\$0.00	\$0.00	\$133,574.99
05/20/24	\$133,574.99	\$2,789.82	\$0.00	\$136,364.81
05/21/24	\$136,364.81	\$2,564.86	\$0.00	\$138,929.67
05/22/24	\$138,929.67	\$5,061.64	\$0.00	\$143,991.31
05/23/24	\$143,991.31	\$177.37	\$0.00	\$144,168.68
05/24/24	\$144,168.68	\$107.33	\$0.00	\$144,276.01
05/25/24	\$144,276.01	\$0.00	\$0.00	\$144,276.01
05/26/24	\$144,276.01	\$0.00	\$0.00	\$144,276.01
05/27/24	\$144,276.01	\$0.00	\$0.00	\$144,276.01
05/28/24	\$144,276.01	\$163.31	\$0.00	\$144,439.32
05/29/24	\$144,439.32	\$5,667.91	\$0.00	\$150,107.23
05/30/24	\$150,107.23	\$1,970.39	\$0.00	\$152,077.62
05/31/24	\$152,077.62	\$1,054.57	\$0.00	\$153,132.19

Account Summary

Gross Earnings (Expense)	\$538.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$527.49	Net Earnings Rate	4.315698%
Average Cash Balance	\$144,305.00		



King County

King County Investment Pool
Monthly Statement

May 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$34,677.45	\$119.45	\$0.00	\$34,796.90
05/02/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/03/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/04/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/05/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/06/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/07/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/08/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/09/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/10/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/11/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/12/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/13/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/14/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/15/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/16/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/17/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/18/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/19/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/20/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/21/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/22/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/23/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/24/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/25/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/26/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/27/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/28/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/29/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/30/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90
05/31/24	\$34,796.90	\$0.00	\$0.00	\$34,796.90

Account Summary

Gross Earnings (Expense)	\$129.73	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.95)	Cash Management Fee Rate	0.066026%
Net Earnings	\$127.19	Net Earnings Rate	4.315698%
Average Cash Balance	\$34,796.90		



King County

King County Investment Pool
Monthly Statement

May 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,097.56	\$61.95	\$0.00	\$29,159.51
05/02/24	\$29,159.51	\$0.00	\$0.00	\$29,159.51
05/03/24	\$29,159.51	\$2,222.82	\$0.00	\$31,382.33
05/04/24	\$31,382.33	\$0.00	\$0.00	\$31,382.33
05/05/24	\$31,382.33	\$0.00	\$0.00	\$31,382.33
05/06/24	\$31,382.33	\$621.99	\$0.00	\$32,004.32
05/07/24	\$32,004.32	\$575.48	\$0.00	\$32,579.80
05/08/24	\$32,579.80	\$379.48	\$0.00	\$32,959.28
05/09/24	\$32,959.28	\$189.27	\$0.46	\$33,148.09
05/10/24	\$33,148.09	\$25.64	\$0.00	\$33,173.73
05/11/24	\$33,173.73	\$0.00	\$0.00	\$33,173.73
05/12/24	\$33,173.73	\$0.00	\$0.00	\$33,173.73
05/13/24	\$33,173.73	\$47.30	\$0.00	\$33,221.03
05/14/24	\$33,221.03	\$7.26	\$0.00	\$33,228.29
05/15/24	\$33,228.29	\$36.52	\$0.00	\$33,264.81
05/16/24	\$33,264.81	\$151.30	\$0.00	\$33,416.11
05/17/24	\$33,416.11	\$28.32	\$0.00	\$33,444.43
05/18/24	\$33,444.43	\$0.00	\$0.00	\$33,444.43
05/19/24	\$33,444.43	\$0.00	\$0.00	\$33,444.43
05/20/24	\$33,444.43	\$459.57	\$0.00	\$33,904.00
05/21/24	\$33,904.00	\$1.18	\$0.00	\$33,905.18
05/22/24	\$33,905.18	\$0.00	\$0.00	\$33,905.18
05/23/24	\$33,905.18	\$30.77	\$0.00	\$33,935.95
05/24/24	\$33,935.95	\$18.62	\$0.00	\$33,954.57
05/25/24	\$33,954.57	\$0.00	\$0.00	\$33,954.57
05/26/24	\$33,954.57	\$0.00	\$0.00	\$33,954.57
05/27/24	\$33,954.57	\$0.00	\$0.00	\$33,954.57
05/28/24	\$33,954.57	\$13.17	\$0.00	\$33,967.74
05/29/24	\$33,967.74	\$53.96	\$0.00	\$34,021.70
05/30/24	\$34,021.70	\$0.00	\$0.00	\$34,021.70
05/31/24	\$34,021.70	\$13.59	\$0.00	\$34,035.29

Account Summary

Gross Earnings (Expense)	\$123.11	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$120.70	Net Earnings Rate	4.315698%
Average Cash Balance	\$33,021.20		



King County

King County Investment Pool
Monthly Statement

May 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$183,124.33	\$620.91	\$0.00	\$183,745.24
05/02/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/03/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/04/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/05/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/06/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/07/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/08/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/09/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/10/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/11/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/12/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/13/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/14/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/15/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/16/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/17/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/18/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/19/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/20/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/21/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/22/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/23/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/24/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/25/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/26/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/27/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/28/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/29/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/30/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24
05/31/24	\$183,745.24	\$0.00	\$0.00	\$183,745.24

Account Summary

Gross Earnings (Expense)	\$685.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.28)	Cash Management Fee Rate	0.066026%
Net Earnings	\$671.66	Net Earnings Rate	4.315698%
Average Cash Balance	\$183,745.24		



King County

King County Investment Pool
Monthly Statement

May 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$62,861,653.47	\$179,150.98	\$490,547.28	\$62,550,257.17
05/02/24	\$62,550,257.17	\$10,689.66	\$0.00	\$62,560,946.83
05/03/24	\$62,560,946.83	\$1,235,127.42	\$846.19	\$63,795,228.06
05/04/24	\$63,795,228.06	\$0.00	\$0.00	\$63,795,228.06
05/05/24	\$63,795,228.06	\$0.00	\$0.00	\$63,795,228.06
05/06/24	\$63,795,228.06	\$509,281.94	\$0.00	\$64,304,510.00
05/07/24	\$64,304,510.00	\$192,218.76	\$22,538.63	\$64,474,190.13
05/08/24	\$64,474,190.13	\$174,953.18	\$39.80	\$64,649,103.51
05/09/24	\$64,649,103.51	\$57,791.52	\$0.00	\$64,706,895.03
05/10/24	\$64,706,895.03	\$48,818.79	\$1,362,111.67	\$63,393,602.15
05/11/24	\$63,393,602.15	\$0.00	\$0.00	\$63,393,602.15
05/12/24	\$63,393,602.15	\$0.00	\$0.00	\$63,393,602.15
05/13/24	\$63,393,602.15	\$58,824.70	\$1,384.01	\$63,451,042.84
05/14/24	\$63,451,042.84	\$13,452.80	\$69.20	\$63,464,426.44
05/15/24	\$63,464,426.44	\$12,766.28	\$324,471.08	\$63,152,721.64
05/16/24	\$63,152,721.64	\$21,700.92	\$3,045.35	\$63,171,377.21
05/17/24	\$63,171,377.21	\$37,179.72	\$565,829.80	\$62,642,727.13
05/18/24	\$62,642,727.13	\$0.00	\$0.00	\$62,642,727.13
05/19/24	\$62,642,727.13	\$0.00	\$0.00	\$62,642,727.13
05/20/24	\$62,642,727.13	\$16,868.37	\$2,435.53	\$62,657,159.97
05/21/24	\$62,657,159.97	\$9,552.97	\$1,284.87	\$62,665,428.07
05/22/24	\$62,665,428.07	\$14,794.98	\$1,135.19	\$62,679,087.86
05/23/24	\$62,679,087.86	\$3,449,435.42	\$0.00	\$66,128,523.28
05/24/24	\$66,128,523.28	\$12,110.68	\$1,116,351.61	\$65,024,282.35
05/25/24	\$65,024,282.35	\$0.00	\$0.00	\$65,024,282.35
05/26/24	\$65,024,282.35	\$0.00	\$0.00	\$65,024,282.35
05/27/24	\$65,024,282.35	\$0.00	\$0.00	\$65,024,282.35
05/28/24	\$65,024,282.35	\$18,963.35	\$120.34	\$65,043,125.36
05/29/24	\$65,043,125.36	\$13,473.40	\$0.00	\$65,056,598.76
05/30/24	\$65,056,598.76	\$21,087.26	\$0.00	\$65,077,686.02
05/31/24	\$65,077,686.02	\$24,120.23	\$578,662.60	\$64,523,143.65

Account Summary

Gross Earnings (Expense)	\$238,114.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,081.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,571.72)	Cash Management Fee Rate	0.066026%
Net Earnings	\$233,461.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$63,868,000.81		



King County

King County Investment Pool
Monthly Statement

May 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$962,006.04	\$3,313.85	\$0.00	\$965,319.89
05/02/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/03/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/04/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/05/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/06/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/07/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/08/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/09/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/10/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/11/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/12/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/13/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/14/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/15/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/16/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/17/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/18/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/19/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/20/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/21/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/22/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/23/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/24/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/25/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/26/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/27/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/28/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/29/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/30/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89
05/31/24	\$965,319.89	\$0.00	\$0.00	\$965,319.89

Account Summary

Gross Earnings (Expense)	\$3,598.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,528.61	Net Earnings Rate	4.315698%
Average Cash Balance	\$965,319.89		



King County

King County Investment Pool
Monthly Statement

May 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,908,461.51	\$56,765.40	\$72,112.00	\$7,893,114.91
05/02/24	\$7,893,114.91	\$3,279.37	\$0.00	\$7,896,394.28
05/03/24	\$7,896,394.28	\$45,936.51	\$0.00	\$7,942,330.79
05/04/24	\$7,942,330.79	\$0.00	\$0.00	\$7,942,330.79
05/05/24	\$7,942,330.79	\$0.00	\$0.00	\$7,942,330.79
05/06/24	\$7,942,330.79	\$23,094.65	\$0.00	\$7,965,425.44
05/07/24	\$7,965,425.44	\$62,270.31	\$29,243.29	\$7,998,452.46
05/08/24	\$7,998,452.46	\$1,839,688.60	\$158,756.08	\$9,679,384.98
05/09/24	\$9,679,384.98	\$23,886.13	\$0.00	\$9,703,271.11
05/10/24	\$9,703,271.11	\$29,547.88	\$1,895,816.71	\$7,837,002.28
05/11/24	\$7,837,002.28	\$0.00	\$0.00	\$7,837,002.28
05/12/24	\$7,837,002.28	\$0.00	\$0.00	\$7,837,002.28
05/13/24	\$7,837,002.28	\$1,452,036.56	\$742,548.92	\$8,546,489.92
05/14/24	\$8,546,489.92	\$41,888.07	\$0.00	\$8,588,377.99
05/15/24	\$8,588,377.99	\$21,159.22	\$0.00	\$8,609,537.21
05/16/24	\$8,609,537.21	\$7,102.49	\$0.00	\$8,616,639.70
05/17/24	\$8,616,639.70	\$1,705.72	\$0.00	\$8,618,345.42
05/18/24	\$8,618,345.42	\$0.00	\$0.00	\$8,618,345.42
05/19/24	\$8,618,345.42	\$0.00	\$0.00	\$8,618,345.42
05/20/24	\$8,618,345.42	\$28,913.75	\$0.00	\$8,647,259.17
05/21/24	\$8,647,259.17	\$58,302.10	\$0.00	\$8,705,561.27
05/22/24	\$8,705,561.27	\$13,554.00	\$61,734.04	\$8,657,381.23
05/23/24	\$8,657,381.23	\$761,139.97	\$0.00	\$9,418,521.20
05/24/24	\$9,418,521.20	\$129,671.79	\$1,583,193.53	\$7,964,999.46
05/25/24	\$7,964,999.46	\$0.00	\$0.00	\$7,964,999.46
05/26/24	\$7,964,999.46	\$0.00	\$0.00	\$7,964,999.46
05/27/24	\$7,964,999.46	\$0.00	\$0.00	\$7,964,999.46
05/28/24	\$7,964,999.46	\$58,506.94	\$150,233.86	\$7,873,272.54
05/29/24	\$7,873,272.54	\$168,983.65	\$94,130.62	\$7,948,125.57
05/30/24	\$7,948,125.57	\$20,142.51	\$0.00	\$7,968,268.08
05/31/24	\$7,968,268.08	\$8,741.53	\$16,195.12	\$7,960,814.49

Account Summary

Gross Earnings (Expense)	\$30,995.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$140.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$464.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,390.21	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,313,849.19		



King County

King County Investment Pool
Monthly Statement

May 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$451,539.12	\$1,699.07	\$0.00	\$453,238.19
05/02/24	\$453,238.19	\$0.00	\$0.00	\$453,238.19
05/03/24	\$453,238.19	\$1,833.50	\$0.00	\$455,071.69
05/04/24	\$455,071.69	\$0.00	\$0.00	\$455,071.69
05/05/24	\$455,071.69	\$0.00	\$0.00	\$455,071.69
05/06/24	\$455,071.69	\$0.00	\$0.00	\$455,071.69
05/07/24	\$455,071.69	\$0.00	\$0.00	\$455,071.69
05/08/24	\$455,071.69	\$0.00	\$2,383.50	\$452,688.19
05/09/24	\$452,688.19	\$0.00	\$0.00	\$452,688.19
05/10/24	\$452,688.19	\$0.00	\$0.00	\$452,688.19
05/11/24	\$452,688.19	\$0.00	\$0.00	\$452,688.19
05/12/24	\$452,688.19	\$0.00	\$0.00	\$452,688.19
05/13/24	\$452,688.19	\$0.00	\$16,282.03	\$436,406.16
05/14/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/15/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/16/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/17/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/18/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/19/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/20/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/21/24	\$436,406.16	\$0.00	\$0.00	\$436,406.16
05/22/24	\$436,406.16	\$0.00	\$2,625.00	\$433,781.16
05/23/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/24/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/25/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/26/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/27/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/28/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/29/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/30/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16
05/31/24	\$433,781.16	\$0.00	\$0.00	\$433,781.16

Account Summary

Gross Earnings (Expense)	\$1,648.93	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,616.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$442,282.03		



King County

King County Investment Pool
Monthly Statement

May 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,571,462.42	\$8,892.74	\$0.00	\$2,580,355.16
05/02/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/03/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/04/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/05/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/06/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/07/24	\$2,580,355.16	\$0.00	\$0.00	\$2,580,355.16
05/08/24	\$2,580,355.16	\$0.00	\$23,666.72	\$2,556,688.44
05/09/24	\$2,556,688.44	\$0.00	\$0.00	\$2,556,688.44
05/10/24	\$2,556,688.44	\$0.00	\$0.00	\$2,556,688.44
05/11/24	\$2,556,688.44	\$0.00	\$0.00	\$2,556,688.44
05/12/24	\$2,556,688.44	\$0.00	\$0.00	\$2,556,688.44
05/13/24	\$2,556,688.44	\$0.00	\$5,720.91	\$2,550,967.53
05/14/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/15/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/16/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/17/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/18/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/19/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/20/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/21/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/22/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/23/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/24/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/25/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/26/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/27/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/28/24	\$2,550,967.53	\$0.00	\$0.00	\$2,550,967.53
05/29/24	\$2,550,967.53	\$0.00	\$1,946.87	\$2,549,020.66
05/30/24	\$2,549,020.66	\$0.00	\$0.00	\$2,549,020.66
05/31/24	\$2,549,020.66	\$0.00	\$0.00	\$2,549,020.66

Account Summary

Gross Earnings (Expense)	\$9,538.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$43.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,351.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,558,337.77		



King County

King County Investment Pool
Monthly Statement

May 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.67	\$0.00	\$0.00	\$0.67
05/02/24	\$0.67	\$0.00	\$0.00	\$0.67
05/03/24	\$0.67	\$0.00	\$0.00	\$0.67
05/04/24	\$0.67	\$0.00	\$0.00	\$0.67
05/05/24	\$0.67	\$0.00	\$0.00	\$0.67
05/06/24	\$0.67	\$0.00	\$0.00	\$0.67
05/07/24	\$0.67	\$0.00	\$0.00	\$0.67
05/08/24	\$0.67	\$0.00	\$0.00	\$0.67
05/09/24	\$0.67	\$0.00	\$0.00	\$0.67
05/10/24	\$0.67	\$0.00	\$0.00	\$0.67
05/11/24	\$0.67	\$0.00	\$0.00	\$0.67
05/12/24	\$0.67	\$0.00	\$0.00	\$0.67
05/13/24	\$0.67	\$0.00	\$0.00	\$0.67
05/14/24	\$0.67	\$0.00	\$0.00	\$0.67
05/15/24	\$0.67	\$0.00	\$0.00	\$0.67
05/16/24	\$0.67	\$0.00	\$0.00	\$0.67
05/17/24	\$0.67	\$0.00	\$0.00	\$0.67
05/18/24	\$0.67	\$0.00	\$0.00	\$0.67
05/19/24	\$0.67	\$0.00	\$0.00	\$0.67
05/20/24	\$0.67	\$0.00	\$0.00	\$0.67
05/21/24	\$0.67	\$0.00	\$0.00	\$0.67
05/22/24	\$0.67	\$0.00	\$0.00	\$0.67
05/23/24	\$0.67	\$0.00	\$0.00	\$0.67
05/24/24	\$0.67	\$0.00	\$0.00	\$0.67
05/25/24	\$0.67	\$0.00	\$0.00	\$0.67
05/26/24	\$0.67	\$0.00	\$0.00	\$0.67
05/27/24	\$0.67	\$0.00	\$0.00	\$0.67
05/28/24	\$0.67	\$0.00	\$0.00	\$0.67
05/29/24	\$0.67	\$0.00	\$0.00	\$0.67
05/30/24	\$0.67	\$0.00	\$0.00	\$0.67
05/31/24	\$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

May 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,032,715.27	\$38,629.57	\$3,609.11	\$8,067,735.73
05/02/24	\$8,067,735.73	\$5,766.33	\$1,667.77	\$8,071,834.29
05/03/24	\$8,071,834.29	\$4,070.28	\$0.00	\$8,075,904.57
05/04/24	\$8,075,904.57	\$0.00	\$0.00	\$8,075,904.57
05/05/24	\$8,075,904.57	\$0.00	\$0.00	\$8,075,904.57
05/06/24	\$8,075,904.57	\$21,979.83	\$0.00	\$8,097,884.40
05/07/24	\$8,097,884.40	\$14,833.91	\$0.00	\$8,112,718.31
05/08/24	\$8,112,718.31	\$15,733.22	\$6,583.98	\$8,121,867.55
05/09/24	\$8,121,867.55	\$10,351.50	\$68,055.70	\$8,064,163.35
05/10/24	\$8,064,163.35	\$221,910.08	\$0.00	\$8,286,073.43
05/11/24	\$8,286,073.43	\$0.00	\$0.00	\$8,286,073.43
05/12/24	\$8,286,073.43	\$0.00	\$0.00	\$8,286,073.43
05/13/24	\$8,286,073.43	\$48,523.83	\$0.00	\$8,334,597.26
05/14/24	\$8,334,597.26	\$26,385.88	\$0.00	\$8,360,983.14
05/15/24	\$8,360,983.14	\$61,922.48	\$0.00	\$8,422,905.62
05/16/24	\$8,422,905.62	\$31,314.30	\$0.00	\$8,454,219.92
05/17/24	\$8,454,219.92	\$52,866.63	\$0.00	\$8,507,086.55
05/18/24	\$8,507,086.55	\$0.00	\$0.00	\$8,507,086.55
05/19/24	\$8,507,086.55	\$0.00	\$0.00	\$8,507,086.55
05/20/24	\$8,507,086.55	\$110,591.65	\$0.00	\$8,617,678.20
05/21/24	\$8,617,678.20	\$10,543.74	\$396.26	\$8,627,825.68
05/22/24	\$8,627,825.68	\$101,261.39	\$0.00	\$8,729,087.07
05/23/24	\$8,729,087.07	\$49,412.64	\$0.00	\$8,778,499.71
05/24/24	\$8,778,499.71	\$39,292.39	\$0.00	\$8,817,792.10
05/25/24	\$8,817,792.10	\$0.00	\$0.00	\$8,817,792.10
05/26/24	\$8,817,792.10	\$0.00	\$0.00	\$8,817,792.10
05/27/24	\$8,817,792.10	\$0.00	\$0.00	\$8,817,792.10
05/28/24	\$8,817,792.10	\$132,010.14	\$0.00	\$8,949,802.24
05/29/24	\$8,949,802.24	\$81,429.78	\$810,765.37	\$8,220,466.65
05/30/24	\$8,220,466.65	\$31,188.62	\$0.00	\$8,251,655.27
05/31/24	\$8,251,655.27	\$467,949.83	\$113,952.57	\$8,605,652.53

Account Summary

Gross Earnings (Expense)	\$31,361.43	Gross Earnings Rate	4.401724%
Administrative Fee	(\$142.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$470.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$30,748.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,411,869.00		



King County

King County Investment Pool
Monthly Statement

May 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,914,254.46	\$30,742.61	\$0.00	\$8,944,997.07
05/02/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/03/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/04/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/05/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/06/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/07/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/08/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/09/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/10/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/11/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/12/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/13/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/14/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/15/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/16/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/17/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/18/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/19/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/20/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/21/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/22/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/23/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/24/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/25/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/26/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/27/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/28/24	\$8,944,997.07	\$0.00	\$0.00	\$8,944,997.07
05/29/24	\$8,944,997.07	\$0.00	\$48,158.33	\$8,896,838.74
05/30/24	\$8,896,838.74	\$0.00	\$0.00	\$8,896,838.74
05/31/24	\$8,896,838.74	\$0.00	\$0.00	\$8,896,838.74

Account Summary

Gross Earnings (Expense)	\$33,331.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$151.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$32,680.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,940,336.59		



King County

King County Investment Pool
Monthly Statement

May 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$491,129.08	\$1,691.80	\$0.00	\$492,820.88
05/02/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/03/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/04/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/05/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/06/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/07/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/08/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/09/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/10/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/11/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/12/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/13/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/14/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/15/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/16/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/17/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/18/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/19/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/20/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/21/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/22/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/23/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/24/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/25/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/26/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/27/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/28/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/29/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/30/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88
05/31/24	\$492,820.88	\$0.00	\$0.00	\$492,820.88

Account Summary

Gross Earnings (Expense)	\$1,837.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,801.44	Net Earnings Rate	4.315698%
Average Cash Balance	\$492,820.88		



King County

King County Investment Pool
Monthly Statement

May 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$526,487.57	\$1,813.61	\$0.00	\$528,301.18
05/02/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/03/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/04/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/05/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/06/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/07/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/08/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/09/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/10/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/11/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/12/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/13/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/14/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/15/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/16/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/17/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/18/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/19/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/20/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/21/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/22/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/23/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/24/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/25/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/26/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/27/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/28/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/29/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/30/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18
05/31/24	\$528,301.18	\$0.00	\$0.00	\$528,301.18

Account Summary

Gross Earnings (Expense)	\$1,969.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,931.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$528,301.18		



King County

King County Investment Pool
Monthly Statement

May 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$619,444.73	\$2,133.82	\$0.00	\$621,578.55
05/02/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/03/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/04/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/05/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/06/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/07/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/08/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/09/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/10/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/11/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/12/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/13/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/14/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/15/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/16/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/17/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/18/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/19/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/20/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/21/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/22/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/23/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/24/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/25/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/26/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/27/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/28/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/29/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/30/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55
05/31/24	\$621,578.55	\$0.00	\$0.00	\$621,578.55

Account Summary

Gross Earnings (Expense)	\$2,317.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.76)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,272.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$621,578.55		



King County

King County Investment Pool
Monthly Statement

May 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,023.92	\$17.31	\$0.00	\$5,041.23
05/02/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/03/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/04/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/05/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/06/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/07/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/08/24	\$5,041.23	\$0.00	\$0.00	\$5,041.23
05/09/24	\$5,041.23	\$68,055.70	\$0.00	\$73,096.93
05/10/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/11/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/12/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/13/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/14/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/15/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/16/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/17/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/18/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/19/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/20/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/21/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/22/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/23/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/24/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/25/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/26/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/27/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/28/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/29/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/30/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93
05/31/24	\$73,096.93	\$0.00	\$0.00	\$73,096.93

Account Summary

Gross Earnings (Expense)	\$207.04	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.11)	Cash Management Fee Rate	0.066026%
Net Earnings	\$202.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$55,534.17		



King County

King County Investment Pool
Monthly Statement

May 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$28,193,510.91	\$135,321.52	\$25.67	\$28,328,806.76
05/02/24	\$28,328,806.76	\$78,622.69	\$0.00	\$28,407,429.45
05/03/24	\$28,407,429.45	\$4,768.46	\$0.00	\$28,412,197.91
05/04/24	\$28,412,197.91	\$0.00	\$0.00	\$28,412,197.91
05/05/24	\$28,412,197.91	\$0.00	\$0.00	\$28,412,197.91
05/06/24	\$28,412,197.91	\$23,070.30	\$0.00	\$28,435,268.21
05/07/24	\$28,435,268.21	\$30,178.45	\$0.00	\$28,465,446.66
05/08/24	\$28,465,446.66	\$14,520.08	\$99,442.45	\$28,380,524.29
05/09/24	\$28,380,524.29	\$23,431.22	\$0.00	\$28,403,955.51
05/10/24	\$28,403,955.51	\$30,367.94	\$0.00	\$28,434,323.45
05/11/24	\$28,434,323.45	\$0.00	\$0.00	\$28,434,323.45
05/12/24	\$28,434,323.45	\$0.00	\$0.00	\$28,434,323.45
05/13/24	\$28,434,323.45	\$31,892.99	\$0.00	\$28,466,216.44
05/14/24	\$28,466,216.44	\$296,216.80	\$0.00	\$28,762,433.24
05/15/24	\$28,762,433.24	\$9,707.62	\$81,549.37	\$28,690,591.49
05/16/24	\$28,690,591.49	\$65,585.48	\$0.00	\$28,756,176.97
05/17/24	\$28,756,176.97	\$53,135.29	\$0.00	\$28,809,312.26
05/18/24	\$28,809,312.26	\$0.00	\$0.00	\$28,809,312.26
05/19/24	\$28,809,312.26	\$0.00	\$0.00	\$28,809,312.26
05/20/24	\$28,809,312.26	\$17,905.73	\$0.00	\$28,827,217.99
05/21/24	\$28,827,217.99	\$32,124.71	\$0.00	\$28,859,342.70
05/22/24	\$28,859,342.70	\$90,331.26	\$0.00	\$28,949,673.96
05/23/24	\$28,949,673.96	\$66,304.15	\$0.00	\$29,015,978.11
05/24/24	\$29,015,978.11	\$57,311.36	\$0.00	\$29,073,289.47
05/25/24	\$29,073,289.47	\$0.00	\$0.00	\$29,073,289.47
05/26/24	\$29,073,289.47	\$0.00	\$0.00	\$29,073,289.47
05/27/24	\$29,073,289.47	\$0.00	\$0.00	\$29,073,289.47
05/28/24	\$29,073,289.47	\$27,058.48	\$0.00	\$29,100,347.95
05/29/24	\$29,100,347.95	\$92,612.11	\$215,127.80	\$28,977,832.26
05/30/24	\$28,977,832.26	\$117,534.83	\$216,882.01	\$28,878,485.08
05/31/24	\$28,878,485.08	\$26,470.56	\$0.00	\$28,904,955.64

Account Summary

Gross Earnings (Expense)	\$107,020.99	Gross Earnings Rate	4.401724%
Administrative Fee	(\$486.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,605.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$104,929.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$28,705,527.14		



King County

King County Investment Pool
Monthly Statement

May 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,655,833.52	\$26,436.81	\$0.00	\$7,682,270.33
05/02/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/03/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/04/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/05/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/06/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/07/24	\$7,682,270.33	\$0.00	\$0.00	\$7,682,270.33
05/08/24	\$7,682,270.33	\$0.00	\$368,725.84	\$7,313,544.49
05/09/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/10/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/11/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/12/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/13/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/14/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/15/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/16/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/17/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/18/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/19/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/20/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/21/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/22/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/23/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/24/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/25/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/26/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/27/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/28/24	\$7,313,544.49	\$0.00	\$0.00	\$7,313,544.49
05/29/24	\$7,313,544.49	\$0.00	\$491,751.68	\$6,821,792.81
05/30/24	\$6,821,792.81	\$0.00	\$0.00	\$6,821,792.81
05/31/24	\$6,821,792.81	\$0.00	\$0.00	\$6,821,792.81

Account Summary

Gross Earnings (Expense)	\$27,399.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$124.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$26,864.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,349,216.29		



King County

King County Investment Pool
Monthly Statement

May 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

May 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$953,924.49	\$3,375.67	\$0.00	\$957,300.16
05/02/24	\$957,300.16	\$0.00	\$0.00	\$957,300.16
05/03/24	\$957,300.16	\$0.00	\$0.00	\$957,300.16
05/04/24	\$957,300.16	\$0.00	\$0.00	\$957,300.16
05/05/24	\$957,300.16	\$0.00	\$0.00	\$957,300.16
05/06/24	\$957,300.16	\$85,855.70	\$0.00	\$1,043,155.86
05/07/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/08/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/09/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/10/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/11/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/12/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/13/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/14/24	\$1,043,155.86	\$0.00	\$0.00	\$1,043,155.86
05/15/24	\$1,043,155.86	\$0.00	\$57,550.15	\$985,605.71
05/16/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/17/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/18/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/19/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/20/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/21/24	\$985,605.71	\$0.00	\$0.00	\$985,605.71
05/22/24	\$985,605.71	\$0.00	\$36,912.13	\$948,693.58
05/23/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/24/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/25/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/26/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/27/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/28/24	\$948,693.58	\$0.00	\$0.00	\$948,693.58
05/29/24	\$948,693.58	\$0.00	\$2,126.86	\$946,566.72
05/30/24	\$946,566.72	\$0.00	\$0.00	\$946,566.72
05/31/24	\$946,566.72	\$0.00	\$0.00	\$946,566.72

Account Summary

Gross Earnings (Expense)	\$3,674.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,602.86	Net Earnings Rate	4.315698%
Average Cash Balance	\$985,635.44		



King County

King County Investment Pool
Monthly Statement

May 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$50,850.10	\$175.17	\$0.00	\$51,025.27
05/02/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/03/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/04/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/05/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/06/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/07/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/08/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/09/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/10/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/11/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/12/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/13/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/14/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/15/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/16/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/17/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/18/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/19/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/20/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/21/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/22/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/23/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/24/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/25/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/26/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/27/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/28/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/29/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/30/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27
05/31/24	\$51,025.27	\$0.00	\$0.00	\$51,025.27

Account Summary

Gross Earnings (Expense)	\$190.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$186.52	Net Earnings Rate	4.315698%
Average Cash Balance	\$51,025.27		



King County

King County Investment Pool
Monthly Statement

May 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$243,414.46	\$838.48	\$0.00	\$244,252.94
05/02/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/03/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/04/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/05/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/06/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/07/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/08/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/09/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/10/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/11/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/12/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/13/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/14/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/15/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/16/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/17/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/18/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/19/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/20/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/21/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/22/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/23/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/24/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/25/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/26/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/27/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/28/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/29/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/30/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94
05/31/24	\$244,252.94	\$0.00	\$0.00	\$244,252.94

Account Summary

Gross Earnings (Expense)	\$910.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.66)	Cash Management Fee Rate	0.066026%
Net Earnings	\$892.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$244,252.94		



King County

King County Investment Pool
Monthly Statement

May 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$286,375.65	\$986.50	\$0.00	\$287,362.15
05/02/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/03/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/04/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/05/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/06/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/07/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/08/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/09/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/10/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/11/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/12/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/13/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/14/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/15/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/16/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/17/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/18/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/19/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/20/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/21/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/22/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/23/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/24/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/25/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/26/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/27/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/28/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/29/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/30/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15
05/31/24	\$287,362.15	\$0.00	\$0.00	\$287,362.15

Account Summary

Gross Earnings (Expense)	\$1,071.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.07)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,050.41	Net Earnings Rate	4.315698%
Average Cash Balance	\$287,362.15		



King County

King County Investment Pool
Monthly Statement

May 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$67,538,047.37	\$596,396.67	\$811,989.17	\$67,322,454.87
05/02/24	\$67,322,454.87	\$95,027.45	\$0.00	\$67,417,482.32
05/03/24	\$67,417,482.32	\$194,168.42	\$0.00	\$67,611,650.74
05/04/24	\$67,611,650.74	\$0.00	\$0.00	\$67,611,650.74
05/05/24	\$67,611,650.74	\$0.00	\$0.00	\$67,611,650.74
05/06/24	\$67,611,650.74	\$136,548.32	\$0.00	\$67,748,199.06
05/07/24	\$67,748,199.06	\$272,473.12	\$0.00	\$68,020,672.18
05/08/24	\$68,020,672.18	\$746,824.42	\$1,757,887.68	\$67,009,608.92
05/09/24	\$67,009,608.92	\$115,023.05	\$1,446.96	\$67,123,185.01
05/10/24	\$67,123,185.01	\$110,604.28	\$269,989.45	\$66,963,799.84
05/11/24	\$66,963,799.84	\$0.00	\$0.00	\$66,963,799.84
05/12/24	\$66,963,799.84	\$0.00	\$0.00	\$66,963,799.84
05/13/24	\$66,963,799.84	\$85,393.32	\$0.00	\$67,049,193.16
05/14/24	\$67,049,193.16	\$262,077.25	\$0.00	\$67,311,270.41
05/15/24	\$67,311,270.41	\$364,184.48	\$1,422,840.99	\$66,252,613.90
05/16/24	\$66,252,613.90	\$145,799.84	\$0.00	\$66,398,413.74
05/17/24	\$66,398,413.74	\$204,762.53	\$0.00	\$66,603,176.27
05/18/24	\$66,603,176.27	\$0.00	\$0.00	\$66,603,176.27
05/19/24	\$66,603,176.27	\$0.00	\$0.00	\$66,603,176.27
05/20/24	\$66,603,176.27	\$224,070.93	\$0.00	\$66,827,247.20
05/21/24	\$66,827,247.20	\$198,534.92	\$0.00	\$67,025,782.12
05/22/24	\$67,025,782.12	\$239,665.01	\$963,541.77	\$66,301,905.36
05/23/24	\$66,301,905.36	\$222,500.26	\$0.00	\$66,524,405.62
05/24/24	\$66,524,405.62	\$180,774.55	\$277,532.20	\$66,427,647.97
05/25/24	\$66,427,647.97	\$0.00	\$0.00	\$66,427,647.97
05/26/24	\$66,427,647.97	\$0.00	\$0.00	\$66,427,647.97
05/27/24	\$66,427,647.97	\$0.00	\$0.00	\$66,427,647.97
05/28/24	\$66,427,647.97	\$161,971.56	\$0.00	\$66,589,619.53
05/29/24	\$66,589,619.53	\$218,058.87	\$1,745,926.98	\$65,061,751.42
05/30/24	\$65,061,751.42	\$374,544.49	\$0.00	\$65,436,295.91
05/31/24	\$65,436,295.91	\$172,506.34	\$0.00	\$65,608,802.25

Account Summary

Gross Earnings (Expense)	\$248,983.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1,131.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,734.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$244,117.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$66,783,076.63		



King County

King County Investment Pool
Monthly Statement

May 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$0.00	\$0.00	\$0.00	\$0.00
05/02/24	\$0.00	\$0.00	\$0.00	\$0.00
05/03/24	\$0.00	\$0.00	\$0.00	\$0.00
05/04/24	\$0.00	\$0.00	\$0.00	\$0.00
05/05/24	\$0.00	\$0.00	\$0.00	\$0.00
05/06/24	\$0.00	\$0.00	\$0.00	\$0.00
05/07/24	\$0.00	\$0.00	\$0.00	\$0.00
05/08/24	\$0.00	\$588,422.59	\$198,351.17	\$390,071.42
05/09/24	\$390,071.42	\$0.00	\$0.00	\$390,071.42
05/10/24	\$390,071.42	\$0.00	\$390,071.42	\$0.00
05/11/24	\$0.00	\$0.00	\$0.00	\$0.00
05/12/24	\$0.00	\$0.00	\$0.00	\$0.00
05/13/24	\$0.00	\$0.00	\$0.00	\$0.00
05/14/24	\$0.00	\$0.00	\$0.00	\$0.00
05/15/24	\$0.00	\$0.00	\$0.00	\$0.00
05/16/24	\$0.00	\$0.00	\$0.00	\$0.00
05/17/24	\$0.00	\$0.00	\$0.00	\$0.00
05/18/24	\$0.00	\$0.00	\$0.00	\$0.00
05/19/24	\$0.00	\$0.00	\$0.00	\$0.00
05/20/24	\$0.00	\$0.00	\$0.00	\$0.00
05/21/24	\$0.00	\$0.00	\$0.00	\$0.00
05/22/24	\$0.00	\$438,837.92	\$37,408.98	\$401,428.94
05/23/24	\$401,428.94	\$0.00	\$0.00	\$401,428.94
05/24/24	\$401,428.94	\$0.00	\$401,428.94	\$0.00
05/25/24	\$0.00	\$0.00	\$0.00	\$0.00
05/26/24	\$0.00	\$0.00	\$0.00	\$0.00
05/27/24	\$0.00	\$0.00	\$0.00	\$0.00
05/28/24	\$0.00	\$0.00	\$0.00	\$0.00
05/29/24	\$0.00	\$0.00	\$0.00	\$0.00
05/30/24	\$0.00	\$0.00	\$0.00	\$0.00
05/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$190.38	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$186.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$51,064.54		



King County

King County Investment Pool
Monthly Statement

May 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$15.43	\$606,546.65	\$606,546.62	\$15.46
05/02/24	\$15.46	\$0.00	\$0.00	\$15.46
05/03/24	\$15.46	\$0.00	\$0.00	\$15.46
05/04/24	\$15.46	\$0.00	\$0.00	\$15.46
05/05/24	\$15.46	\$0.00	\$0.00	\$15.46
05/06/24	\$15.46	\$0.00	\$0.00	\$15.46
05/07/24	\$15.46	\$0.00	\$0.00	\$15.46
05/08/24	\$15.46	\$0.00	\$0.00	\$15.46
05/09/24	\$15.46	\$0.00	\$0.00	\$15.46
05/10/24	\$15.46	\$0.00	\$15.43	\$0.03
05/11/24	\$0.03	\$0.00	\$0.00	\$0.03
05/12/24	\$0.03	\$0.00	\$0.00	\$0.03
05/13/24	\$0.03	\$0.00	\$0.00	\$0.03
05/14/24	\$0.03	\$0.00	\$0.00	\$0.03
05/15/24	\$0.03	\$0.00	\$0.00	\$0.03
05/16/24	\$0.03	\$0.00	\$0.00	\$0.03
05/17/24	\$0.03	\$0.00	\$0.00	\$0.03
05/18/24	\$0.03	\$0.00	\$0.00	\$0.03
05/19/24	\$0.03	\$0.00	\$0.00	\$0.03
05/20/24	\$0.03	\$0.00	\$0.00	\$0.03
05/21/24	\$0.03	\$0.00	\$0.00	\$0.03
05/22/24	\$0.03	\$0.00	\$0.00	\$0.03
05/23/24	\$0.03	\$0.00	\$0.00	\$0.03
05/24/24	\$0.03	\$0.00	\$0.00	\$0.03
05/25/24	\$0.03	\$0.00	\$0.00	\$0.03
05/26/24	\$0.03	\$0.00	\$0.00	\$0.03
05/27/24	\$0.03	\$0.00	\$0.00	\$0.03
05/28/24	\$0.03	\$0.00	\$0.00	\$0.03
05/29/24	\$0.03	\$0.00	\$0.00	\$0.03
05/30/24	\$0.03	\$0.00	\$0.00	\$0.03
05/31/24	\$0.03	\$0.00	\$0.00	\$0.03

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$4.51		



King County

King County Investment Pool
Monthly Statement

May 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$7,440.39	\$25.63	\$0.00	\$7,466.02
05/02/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/03/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/04/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/05/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/06/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/07/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/08/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/09/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/10/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/11/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/12/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/13/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/14/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/15/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/16/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/17/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/18/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/19/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/20/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/21/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/22/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/23/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/24/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/25/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/26/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/27/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/28/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/29/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/30/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02
05/31/24	\$7,466.02	\$0.00	\$0.00	\$7,466.02

Account Summary

Gross Earnings (Expense)	\$27.84	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.066026%
Net Earnings	\$27.29	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,466.02		



King County

King County Investment Pool
Monthly Statement

May 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,005,204.77	\$17,241.57	\$0.00	\$5,022,446.34
05/02/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/03/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/04/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/05/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/06/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/07/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/08/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/09/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/10/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/11/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/12/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/13/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/14/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/15/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/16/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/17/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/18/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/19/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/20/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/21/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/22/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/23/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/24/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/25/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/26/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/27/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/28/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/29/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/30/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34
05/31/24	\$5,022,446.34	\$0.00	\$0.00	\$5,022,446.34

Account Summary

Gross Earnings (Expense)	\$18,724.87	Gross Earnings Rate	4.401724%
Administrative Fee	(\$85.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$18,358.92	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,022,446.34		



King County

King County Investment Pool
Monthly Statement

May 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$51,493,487.47	\$373,963.40	\$10,050.02	\$51,857,400.85
05/02/24	\$51,857,400.85	\$189,662.18	\$16,954.17	\$52,030,108.86
05/03/24	\$52,030,108.86	\$134,960.68	\$0.00	\$52,165,069.54
05/04/24	\$52,165,069.54	\$0.00	\$0.00	\$52,165,069.54
05/05/24	\$52,165,069.54	\$0.00	\$0.00	\$52,165,069.54
05/06/24	\$52,165,069.54	\$499,527.49	\$0.00	\$52,664,597.03
05/07/24	\$52,664,597.03	\$87,712.32	\$262,989.00	\$52,489,320.35
05/08/24	\$52,489,320.35	\$115,831.84	\$1,944,805.92	\$50,660,346.27
05/09/24	\$50,660,346.27	\$87,234.73	\$0.00	\$50,747,581.00
05/10/24	\$50,747,581.00	\$330,315.87	\$88,548.16	\$50,989,348.71
05/11/24	\$50,989,348.71	\$0.00	\$0.00	\$50,989,348.71
05/12/24	\$50,989,348.71	\$0.00	\$0.00	\$50,989,348.71
05/13/24	\$50,989,348.71	\$383,875.52	\$166,251.78	\$51,206,972.45
05/14/24	\$51,206,972.45	\$50,384.13	\$0.00	\$51,257,356.58
05/15/24	\$51,257,356.58	\$183,855.80	\$0.00	\$51,441,212.38
05/16/24	\$51,441,212.38	\$136,061.84	\$124,097.45	\$51,453,176.77
05/17/24	\$51,453,176.77	\$97,291.99	\$0.00	\$51,550,468.76
05/18/24	\$51,550,468.76	\$0.00	\$0.00	\$51,550,468.76
05/19/24	\$51,550,468.76	\$0.00	\$0.00	\$51,550,468.76
05/20/24	\$51,550,468.76	\$266,987.87	\$0.00	\$51,817,456.63
05/21/24	\$51,817,456.63	\$54,127.18	\$0.00	\$51,871,583.81
05/22/24	\$51,871,583.81	\$117,644.38	\$698,852.41	\$51,290,375.78
05/23/24	\$51,290,375.78	\$143,764.32	\$93,117.72	\$51,341,022.38
05/24/24	\$51,341,022.38	\$422,113.95	\$0.00	\$51,763,136.33
05/25/24	\$51,763,136.33	\$0.00	\$0.00	\$51,763,136.33
05/26/24	\$51,763,136.33	\$0.00	\$0.00	\$51,763,136.33
05/27/24	\$51,763,136.33	\$0.00	\$0.00	\$51,763,136.33
05/28/24	\$51,763,136.33	\$681,724.22	\$0.00	\$52,444,860.55
05/29/24	\$52,444,860.55	\$166,789.74	\$337.65	\$52,611,312.64
05/30/24	\$52,611,312.64	\$296,294.79	\$0.00	\$52,907,607.43
05/31/24	\$52,907,607.43	\$65,790.12	\$250.25	\$52,973,147.30

Account Summary

Gross Earnings (Expense)	\$192,934.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$876.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,894.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$189,163.50	Net Earnings Rate	4.315698%
Average Cash Balance	\$51,749,440.17		



King County

King County Investment Pool
Monthly Statement

May 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,751.41	\$57.69	\$0.00	\$16,809.10
05/02/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/03/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/04/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/05/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/06/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/07/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/08/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/09/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/10/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/11/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/12/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/13/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/14/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/15/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/16/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/17/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/18/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/19/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/20/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/21/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/22/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/23/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/24/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/25/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/26/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/27/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/28/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/29/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/30/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10
05/31/24	\$16,809.10	\$0.00	\$0.00	\$16,809.10

Account Summary

Gross Earnings (Expense)	\$62.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$61.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,809.10		



King County

King County Investment Pool
Monthly Statement

May 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$17,933.40	\$61.76	\$0.00	\$17,995.16
05/02/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/03/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/04/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/05/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/06/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/07/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/08/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/09/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/10/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/11/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/12/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/13/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/14/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/15/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/16/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/17/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/18/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/19/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/20/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/21/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/22/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/23/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/24/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/25/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/26/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/27/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/28/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/29/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/30/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16
05/31/24	\$17,995.16	\$0.00	\$0.00	\$17,995.16

Account Summary

Gross Earnings (Expense)	\$67.09	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.066026%
Net Earnings	\$65.78	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,995.16		



King County

King County Investment Pool
Monthly Statement

May 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,325.48	\$35.55	\$0.00	\$10,361.03
05/02/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/03/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/04/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/05/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/06/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/07/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/08/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/09/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/10/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/11/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/12/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/13/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/14/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/15/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/16/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/17/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/18/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/19/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/20/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/21/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/22/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/23/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/24/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/25/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/26/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/27/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/28/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/29/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/30/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03
05/31/24	\$10,361.03	\$0.00	\$0.00	\$10,361.03

Account Summary

Gross Earnings (Expense)	\$38.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.066026%
Net Earnings	\$37.87	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,361.03		



King County

King County Investment Pool
Monthly Statement

May 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,906,454.36	\$22,746.52	\$0.00	\$6,929,200.88
05/02/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/03/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/04/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/05/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/06/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/07/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/08/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/09/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/10/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/11/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/12/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/13/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/14/24	\$6,929,200.88	\$0.00	\$0.00	\$6,929,200.88
05/15/24	\$6,929,200.88	\$130,540.63	\$0.00	\$7,059,741.51
05/16/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/17/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/18/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/19/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/20/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/21/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/22/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/23/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/24/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/25/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/26/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/27/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/28/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/29/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/30/24	\$7,059,741.51	\$0.00	\$0.00	\$7,059,741.51
05/31/24	\$7,059,741.51	\$11,562.50	\$0.00	\$7,071,304.01

Account Summary

Gross Earnings (Expense)	\$26,101.98	Gross Earnings Rate	4.401724%
Administrative Fee	(\$118.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$391.53)	Cash Management Fee Rate	0.066026%
Net Earnings	\$25,591.85	Net Earnings Rate	4.315698%
Average Cash Balance	\$7,001,160.66		



King County

King County Investment Pool
Monthly Statement

May 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$425,827.28	\$1,466.85	\$0.00	\$427,294.13
05/02/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/03/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/04/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/05/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/06/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/07/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/08/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/09/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/10/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/11/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/12/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/13/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/14/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/15/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/16/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/17/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/18/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/19/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/20/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/21/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/22/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/23/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/24/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/25/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/26/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/27/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/28/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/29/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/30/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13
05/31/24	\$427,294.13	\$0.00	\$0.00	\$427,294.13

Account Summary

Gross Earnings (Expense)	\$1,593.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$7.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.90)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,561.91	Net Earnings Rate	4.315698%
Average Cash Balance	\$427,294.13		



King County

King County Investment Pool
Monthly Statement

May 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$114.24	\$0.13	\$0.00	\$114.37
05/02/24	\$114.37	\$0.00	\$0.00	\$114.37
05/03/24	\$114.37	\$0.00	\$0.00	\$114.37
05/04/24	\$114.37	\$0.00	\$0.00	\$114.37
05/05/24	\$114.37	\$0.00	\$0.00	\$114.37
05/06/24	\$114.37	\$0.00	\$0.00	\$114.37
05/07/24	\$114.37	\$0.00	\$0.00	\$114.37
05/08/24	\$114.37	\$0.00	\$0.00	\$114.37
05/09/24	\$114.37	\$0.00	\$0.00	\$114.37
05/10/24	\$114.37	\$0.00	\$114.24	\$0.13
05/11/24	\$0.13	\$0.00	\$0.00	\$0.13
05/12/24	\$0.13	\$0.00	\$0.00	\$0.13
05/13/24	\$0.13	\$0.00	\$0.00	\$0.13
05/14/24	\$0.13	\$0.00	\$0.00	\$0.13
05/15/24	\$0.13	\$0.00	\$0.00	\$0.13
05/16/24	\$0.13	\$0.00	\$0.00	\$0.13
05/17/24	\$0.13	\$0.00	\$0.00	\$0.13
05/18/24	\$0.13	\$0.00	\$0.00	\$0.13
05/19/24	\$0.13	\$0.00	\$0.00	\$0.13
05/20/24	\$0.13	\$0.00	\$0.00	\$0.13
05/21/24	\$0.13	\$0.00	\$0.00	\$0.13
05/22/24	\$0.13	\$0.00	\$0.00	\$0.13
05/23/24	\$0.13	\$0.00	\$0.00	\$0.13
05/24/24	\$0.13	\$0.00	\$0.00	\$0.13
05/25/24	\$0.13	\$0.00	\$0.00	\$0.13
05/26/24	\$0.13	\$0.00	\$0.00	\$0.13
05/27/24	\$0.13	\$0.00	\$0.00	\$0.13
05/28/24	\$0.13	\$0.00	\$0.00	\$0.13
05/29/24	\$0.13	\$0.00	\$0.00	\$0.13
05/30/24	\$0.13	\$0.00	\$0.00	\$0.13
05/31/24	\$0.13	\$0.00	\$0.00	\$0.13

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$33.30		



King County

King County Investment Pool
Monthly Statement

May 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,813,413.95	\$35,789.87	\$1.80	\$5,849,202.02
05/02/24	\$5,849,202.02	\$356,717.11	\$0.00	\$6,205,919.13
05/03/24	\$6,205,919.13	\$11,244.25	\$0.00	\$6,217,163.38
05/04/24	\$6,217,163.38	\$0.00	\$0.00	\$6,217,163.38
05/05/24	\$6,217,163.38	\$0.00	\$0.00	\$6,217,163.38
05/06/24	\$6,217,163.38	\$22,607.45	\$0.00	\$6,239,770.83
05/07/24	\$6,239,770.83	\$6,478.12	\$0.00	\$6,246,248.95
05/08/24	\$6,246,248.95	\$2,050.25	\$57,070.90	\$6,191,228.30
05/09/24	\$6,191,228.30	\$50,559.91	\$0.00	\$6,241,788.21
05/10/24	\$6,241,788.21	\$1,822.53	\$0.00	\$6,243,610.74
05/11/24	\$6,243,610.74	\$0.00	\$0.00	\$6,243,610.74
05/12/24	\$6,243,610.74	\$0.00	\$0.00	\$6,243,610.74
05/13/24	\$6,243,610.74	\$6,256.12	\$0.00	\$6,249,866.86
05/14/24	\$6,249,866.86	\$26,292.14	\$0.00	\$6,276,159.00
05/15/24	\$6,276,159.00	\$18,976.21	\$0.00	\$6,295,135.21
05/16/24	\$6,295,135.21	\$8,336.16	\$41,760.68	\$6,261,710.69
05/17/24	\$6,261,710.69	\$12,161.14	\$0.00	\$6,273,871.83
05/18/24	\$6,273,871.83	\$0.00	\$0.00	\$6,273,871.83
05/19/24	\$6,273,871.83	\$0.00	\$0.00	\$6,273,871.83
05/20/24	\$6,273,871.83	\$5,246.12	\$0.00	\$6,279,117.95
05/21/24	\$6,279,117.95	\$27,700.59	\$0.00	\$6,306,818.54
05/22/24	\$6,306,818.54	\$8,313.69	\$384,588.56	\$5,930,543.67
05/23/24	\$5,930,543.67	\$8,312.72	\$44,005.59	\$5,894,850.80
05/24/24	\$5,894,850.80	\$16,341.06	\$9,850.91	\$5,901,340.95
05/25/24	\$5,901,340.95	\$0.00	\$0.00	\$5,901,340.95
05/26/24	\$5,901,340.95	\$0.00	\$0.00	\$5,901,340.95
05/27/24	\$5,901,340.95	\$0.00	\$0.00	\$5,901,340.95
05/28/24	\$5,901,340.95	\$24,062.78	\$0.00	\$5,925,403.73
05/29/24	\$5,925,403.73	\$10,376.16	\$0.00	\$5,935,779.89
05/30/24	\$5,935,779.89	\$13,073.62	\$0.00	\$5,948,853.51
05/31/24	\$5,948,853.51	\$21,924.10	\$0.00	\$5,970,777.61

Account Summary

Gross Earnings (Expense)	\$22,857.51	Gross Earnings Rate	4.401724%
Administrative Fee	(\$103.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$22,410.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,130,918.60		



King County

King County Investment Pool
Monthly Statement

May 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,005,767.28	\$6,945.30	\$0.00	\$2,012,712.58
05/02/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/03/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/04/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/05/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/06/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/07/24	\$2,012,712.58	\$0.00	\$0.00	\$2,012,712.58
05/08/24	\$2,012,712.58	\$0.00	\$203,728.62	\$1,808,983.96
05/09/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/10/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/11/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/12/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/13/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/14/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/15/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/16/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/17/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/18/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/19/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/20/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/21/24	\$1,808,983.96	\$0.00	\$0.00	\$1,808,983.96
05/22/24	\$1,808,983.96	\$0.00	\$66,364.52	\$1,742,619.44
05/23/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/24/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/25/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/26/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/27/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/28/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/29/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/30/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44
05/31/24	\$1,742,619.44	\$0.00	\$0.00	\$1,742,619.44

Account Summary

Gross Earnings (Expense)	\$6,836.02	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.54)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,702.42	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,833,579.29		



King County

King County Investment Pool
Monthly Statement

May 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,173,014.62	\$7,313.14	\$0.00	\$2,180,327.76
05/02/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/03/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/04/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/05/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/06/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/07/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/08/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/09/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/10/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/11/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/12/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/13/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/14/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/15/24	\$2,180,327.76	\$0.00	\$0.00	\$2,180,327.76
05/16/24	\$2,180,327.76	\$0.00	\$30,751.82	\$2,149,575.94
05/17/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/18/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/19/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/20/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/21/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/22/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/23/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/24/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/25/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/26/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/27/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/28/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/29/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/30/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94
05/31/24	\$2,149,575.94	\$0.00	\$0.00	\$2,149,575.94

Account Summary

Gross Earnings (Expense)	\$8,069.60	Gross Earnings Rate	4.401724%
Administrative Fee	(\$36.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.04)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,911.89	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,164,455.85		



King County

King County Investment Pool
Monthly Statement

May 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$509,369.54	\$1,754.63	\$0.00	\$511,124.17
05/02/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/03/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/04/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/05/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/06/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/07/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/08/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/09/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/10/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/11/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/12/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/13/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/14/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/15/24	\$511,124.17	\$0.00	\$0.00	\$511,124.17
05/16/24	\$511,124.17	\$72,512.50	\$0.00	\$583,636.67
05/17/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/18/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/19/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/20/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/21/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/22/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/23/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/24/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/25/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/26/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/27/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/28/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/29/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/30/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67
05/31/24	\$583,636.67	\$0.00	\$0.00	\$583,636.67

Account Summary

Gross Earnings (Expense)	\$2,045.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.68)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,005.15	Net Earnings Rate	4.315698%
Average Cash Balance	\$548,549.98		



King County

King County Investment Pool
Monthly Statement

May 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,283,419.80	\$61,143.19	\$59.48	\$13,344,503.51
05/02/24	\$13,344,503.51	\$14,311.60	\$0.00	\$13,358,815.11
05/03/24	\$13,358,815.11	\$42,745.13	\$0.00	\$13,401,560.24
05/04/24	\$13,401,560.24	\$0.00	\$0.00	\$13,401,560.24
05/05/24	\$13,401,560.24	\$0.00	\$0.00	\$13,401,560.24
05/06/24	\$13,401,560.24	\$257,375.87	\$0.00	\$13,658,936.11
05/07/24	\$13,658,936.11	\$42,552.53	\$0.00	\$13,701,488.64
05/08/24	\$13,701,488.64	\$68,514.94	\$130,654.42	\$13,639,349.16
05/09/24	\$13,639,349.16	\$68,229.88	\$0.00	\$13,707,579.04
05/10/24	\$13,707,579.04	\$81,970.31	\$0.00	\$13,789,549.35
05/11/24	\$13,789,549.35	\$0.00	\$0.00	\$13,789,549.35
05/12/24	\$13,789,549.35	\$0.00	\$0.00	\$13,789,549.35
05/13/24	\$13,789,549.35	\$152,378.29	\$52,870.00	\$13,889,057.64
05/14/24	\$13,889,057.64	\$311,256.53	\$0.00	\$14,200,314.17
05/15/24	\$14,200,314.17	\$24,477.50	\$77,959.73	\$14,146,831.94
05/16/24	\$14,146,831.94	\$50,510.92	\$0.00	\$14,197,342.86
05/17/24	\$14,197,342.86	\$57,907.18	\$0.00	\$14,255,250.04
05/18/24	\$14,255,250.04	\$0.00	\$0.00	\$14,255,250.04
05/19/24	\$14,255,250.04	\$0.00	\$0.00	\$14,255,250.04
05/20/24	\$14,255,250.04	\$81,096.73	\$0.00	\$14,336,346.77
05/21/24	\$14,336,346.77	\$187,810.62	\$0.00	\$14,524,157.39
05/22/24	\$14,524,157.39	\$32,729.04	\$92,525.28	\$14,464,361.15
05/23/24	\$14,464,361.15	\$29,737.35	\$0.00	\$14,494,098.50
05/24/24	\$14,494,098.50	\$85,280.80	\$0.00	\$14,579,379.30
05/25/24	\$14,579,379.30	\$0.00	\$0.00	\$14,579,379.30
05/26/24	\$14,579,379.30	\$0.00	\$0.00	\$14,579,379.30
05/27/24	\$14,579,379.30	\$0.00	\$0.00	\$14,579,379.30
05/28/24	\$14,579,379.30	\$24,832.01	\$91,217.12	\$14,512,994.19
05/29/24	\$14,512,994.19	\$83,481.91	\$689,039.58	\$13,907,436.52
05/30/24	\$13,907,436.52	\$90,952.51	\$0.00	\$13,998,389.03
05/31/24	\$13,998,389.03	\$51,778.80	\$0.00	\$14,050,167.83

Account Summary

Gross Earnings (Expense)	\$52,290.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$237.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$784.35)	Cash Management Fee Rate	0.066026%
Net Earnings	\$51,268.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$14,025,444.05		



King County

King County Investment Pool
Monthly Statement

May 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,061.60	\$31.21	\$0.00	\$9,092.81
05/02/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/03/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/04/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/05/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/06/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/07/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/08/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/09/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/10/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/11/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/12/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/13/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/14/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/15/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/16/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/17/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/18/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/19/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/20/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/21/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/22/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/23/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/24/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/25/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/26/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/27/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/28/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/29/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/30/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81
05/31/24	\$9,092.81	\$0.00	\$0.00	\$9,092.81

Account Summary

Gross Earnings (Expense)	\$33.90	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$33.24	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,092.81		



King County

King County Investment Pool
Monthly Statement

May 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,115,582.64	\$4,452.00	\$0.00	\$1,120,034.64
05/02/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/03/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/04/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/05/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/06/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/07/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/08/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/09/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/10/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/11/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/12/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/13/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/14/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/15/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/16/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/17/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/18/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/19/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/20/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/21/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/22/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/23/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/24/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/25/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/26/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/27/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/28/24	\$1,120,034.64	\$0.00	\$0.00	\$1,120,034.64
05/29/24	\$1,120,034.64	\$0.00	\$85,404.22	\$1,034,630.42
05/30/24	\$1,034,630.42	\$0.00	\$0.00	\$1,034,630.42
05/31/24	\$1,034,630.42	\$0.00	\$0.00	\$1,034,630.42

Account Summary

Gross Earnings (Expense)	\$4,144.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$18.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,063.94	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,111,769.72		



King County

King County Investment Pool
Monthly Statement

May 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$17,336,247.42	\$59,718.49	\$0.00	\$17,395,965.91
05/02/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/03/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/04/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/05/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/06/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/07/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/08/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/09/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/10/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/11/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/12/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/13/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/14/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/15/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/16/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/17/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/18/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/19/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/20/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/21/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/22/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/23/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/24/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/25/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/26/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/27/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/28/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/29/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/30/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91
05/31/24	\$17,395,965.91	\$0.00	\$0.00	\$17,395,965.91

Account Summary

Gross Earnings (Expense)	\$64,856.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$294.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$972.84)	Cash Management Fee Rate	0.066026%
Net Earnings	\$63,588.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,395,965.91		



King County

King County Investment Pool
Monthly Statement

May 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$14,122.44	\$48.64	\$0.00	\$14,171.08
05/02/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/03/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/04/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/05/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/06/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/07/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/08/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/09/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/10/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/11/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/12/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/13/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/14/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/15/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/16/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/17/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/18/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/19/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/20/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/21/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/22/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/23/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/24/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/25/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/26/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/27/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/28/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/29/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/30/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08
05/31/24	\$14,171.08	\$0.00	\$0.00	\$14,171.08

Account Summary

Gross Earnings (Expense)	\$52.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$51.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$14,171.08		



King County

King County Investment Pool
Monthly Statement

May 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$4,502,065.12	\$15,508.39	\$1,819,761.03	\$2,697,812.48
05/02/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/03/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/04/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/05/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/06/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/07/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/08/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/09/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/10/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/11/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/12/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/13/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/14/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/15/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/16/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/17/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/18/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/19/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/20/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/21/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/22/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/23/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/24/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/25/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/26/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/27/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/28/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/29/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/30/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48
05/31/24	\$2,697,812.48	\$0.00	\$0.00	\$2,697,812.48

Account Summary

Gross Earnings (Expense)	\$10,058.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$45.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$9,861.51	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,697,812.48		



King County

King County Investment Pool
Monthly Statement

May 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,344,008.87	\$7,969.39	\$2,656.29	\$2,349,321.97
05/02/24	\$2,349,321.97	\$0.00	\$0.00	\$2,349,321.97
05/03/24	\$2,349,321.97	\$0.00	\$8,837.23	\$2,340,484.74
05/04/24	\$2,340,484.74	\$0.00	\$0.00	\$2,340,484.74
05/05/24	\$2,340,484.74	\$0.00	\$0.00	\$2,340,484.74
05/06/24	\$2,340,484.74	\$0.00	\$442.97	\$2,340,041.77
05/07/24	\$2,340,041.77	\$0.00	\$7,025.69	\$2,333,016.08
05/08/24	\$2,333,016.08	\$0.00	\$717.95	\$2,332,298.13
05/09/24	\$2,332,298.13	\$0.00	\$3,827.45	\$2,328,470.68
05/10/24	\$2,328,470.68	\$0.00	\$0.00	\$2,328,470.68
05/11/24	\$2,328,470.68	\$0.00	\$0.00	\$2,328,470.68
05/12/24	\$2,328,470.68	\$0.00	\$0.00	\$2,328,470.68
05/13/24	\$2,328,470.68	\$0.00	\$0.00	\$2,328,470.68
05/14/24	\$2,328,470.68	\$0.00	\$3,887.36	\$2,324,583.32
05/15/24	\$2,324,583.32	\$0.00	\$3,265.42	\$2,321,317.90
05/16/24	\$2,321,317.90	\$0.00	\$0.00	\$2,321,317.90
05/17/24	\$2,321,317.90	\$133,859.70	\$0.00	\$2,455,177.60
05/18/24	\$2,455,177.60	\$0.00	\$0.00	\$2,455,177.60
05/19/24	\$2,455,177.60	\$0.00	\$0.00	\$2,455,177.60
05/20/24	\$2,455,177.60	\$0.00	\$8,769.26	\$2,446,408.34
05/21/24	\$2,446,408.34	\$0.00	\$7,282.86	\$2,439,125.48
05/22/24	\$2,439,125.48	\$0.00	\$717.95	\$2,438,407.53
05/23/24	\$2,438,407.53	\$0.00	\$0.00	\$2,438,407.53
05/24/24	\$2,438,407.53	\$0.00	\$0.00	\$2,438,407.53
05/25/24	\$2,438,407.53	\$0.00	\$0.00	\$2,438,407.53
05/26/24	\$2,438,407.53	\$0.00	\$0.00	\$2,438,407.53
05/27/24	\$2,438,407.53	\$0.00	\$0.00	\$2,438,407.53
05/28/24	\$2,438,407.53	\$19.23	\$0.00	\$2,438,426.76
05/29/24	\$2,438,426.76	\$0.00	\$3,284.49	\$2,435,142.27
05/30/24	\$2,435,142.27	\$0.00	\$0.00	\$2,435,142.27
05/31/24	\$2,435,142.27	\$0.00	\$74,106.90	\$2,361,035.37

Account Summary

Gross Earnings (Expense)	\$8,885.98	Gross Earnings Rate	4.401724%
Administrative Fee	(\$40.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.29)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,712.31	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,383,428.55		



King County

King County Investment Pool
Monthly Statement

May 2024

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19.16	\$0.07	\$0.00	\$19.23
05/02/24	\$19.23	\$0.00	\$0.00	\$19.23
05/03/24	\$19.23	\$0.00	\$0.00	\$19.23
05/04/24	\$19.23	\$0.00	\$0.00	\$19.23
05/05/24	\$19.23	\$0.00	\$0.00	\$19.23
05/06/24	\$19.23	\$0.00	\$0.00	\$19.23
05/07/24	\$19.23	\$0.00	\$0.00	\$19.23
05/08/24	\$19.23	\$0.00	\$0.00	\$19.23
05/09/24	\$19.23	\$0.00	\$0.00	\$19.23
05/10/24	\$19.23	\$0.00	\$0.00	\$19.23
05/11/24	\$19.23	\$0.00	\$0.00	\$19.23
05/12/24	\$19.23	\$0.00	\$0.00	\$19.23
05/13/24	\$19.23	\$0.00	\$0.00	\$19.23
05/14/24	\$19.23	\$0.00	\$0.00	\$19.23
05/15/24	\$19.23	\$0.00	\$0.00	\$19.23
05/16/24	\$19.23	\$0.00	\$0.00	\$19.23
05/17/24	\$19.23	\$0.00	\$0.00	\$19.23
05/18/24	\$19.23	\$0.00	\$0.00	\$19.23
05/19/24	\$19.23	\$0.00	\$0.00	\$19.23
05/20/24	\$19.23	\$0.00	\$0.00	\$19.23
05/21/24	\$19.23	\$0.00	\$0.00	\$19.23
05/22/24	\$19.23	\$0.00	\$0.00	\$19.23
05/23/24	\$19.23	\$0.00	\$0.00	\$19.23
05/24/24	\$19.23	\$0.00	\$0.00	\$19.23
05/25/24	\$19.23	\$0.00	\$0.00	\$19.23
05/26/24	\$19.23	\$0.00	\$0.00	\$19.23
05/27/24	\$19.23	\$0.00	\$0.00	\$19.23
05/28/24	\$19.23	\$0.00	\$19.23	\$0.00
05/29/24	\$0.00	\$0.00	\$0.00	\$0.00
05/30/24	\$0.00	\$0.00	\$0.00	\$0.00
05/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$16.75		



King County

King County Investment Pool
Monthly Statement

May 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$95,568.98	\$329.20	\$0.00	\$95,898.18
05/02/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/03/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/04/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/05/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/06/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/07/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/08/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/09/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/10/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/11/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/12/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/13/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/14/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/15/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/16/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/17/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/18/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/19/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/20/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/21/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/22/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/23/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/24/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/25/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/26/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/27/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/28/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/29/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/30/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18
05/31/24	\$95,898.18	\$0.00	\$0.00	\$95,898.18

Account Summary

Gross Earnings (Expense)	\$357.53	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$350.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$95,898.18		



King County

King County Investment Pool
Monthly Statement

May 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$13,391,649.42	\$81,383.73	\$14,406.92	\$13,458,626.23
05/02/24	\$13,458,626.23	\$77,296.00	\$0.00	\$13,535,922.23
05/03/24	\$13,535,922.23	\$36,882.99	\$0.00	\$13,572,805.22
05/04/24	\$13,572,805.22	\$0.00	\$0.00	\$13,572,805.22
05/05/24	\$13,572,805.22	\$0.00	\$0.00	\$13,572,805.22
05/06/24	\$13,572,805.22	\$35,671.87	\$1,299,387.82	\$12,309,089.27
05/07/24	\$12,309,089.27	\$20,850.09	\$0.00	\$12,329,939.36
05/08/24	\$12,329,939.36	\$53,572.44	\$0.00	\$12,383,511.80
05/09/24	\$12,383,511.80	\$61,215.06	\$0.00	\$12,444,726.86
05/10/24	\$12,444,726.86	\$27,541.21	\$0.00	\$12,472,268.07
05/11/24	\$12,472,268.07	\$0.00	\$0.00	\$12,472,268.07
05/12/24	\$12,472,268.07	\$0.00	\$0.00	\$12,472,268.07
05/13/24	\$12,472,268.07	\$53,265.22	\$9,297.62	\$12,516,235.67
05/14/24	\$12,516,235.67	\$33,960.59	\$0.00	\$12,550,196.26
05/15/24	\$12,550,196.26	\$105,021.06	\$78,451.03	\$12,576,766.29
05/16/24	\$12,576,766.29	\$60,513.99	\$14,354.93	\$12,622,925.35
05/17/24	\$12,622,925.35	\$43,537.56	\$0.00	\$12,666,462.91
05/18/24	\$12,666,462.91	\$0.00	\$0.00	\$12,666,462.91
05/19/24	\$12,666,462.91	\$0.00	\$0.00	\$12,666,462.91
05/20/24	\$12,666,462.91	\$76,419.87	\$39,205.51	\$12,703,677.27
05/21/24	\$12,703,677.27	\$66,144.67	\$0.00	\$12,769,821.94
05/22/24	\$12,769,821.94	\$31,719.95	\$0.00	\$12,801,541.89
05/23/24	\$12,801,541.89	\$648,000.37	\$0.00	\$13,449,542.26
05/24/24	\$13,449,542.26	\$107,675.34	\$0.00	\$13,557,217.60
05/25/24	\$13,557,217.60	\$0.00	\$0.00	\$13,557,217.60
05/26/24	\$13,557,217.60	\$0.00	\$0.00	\$13,557,217.60
05/27/24	\$13,557,217.60	\$0.00	\$0.00	\$13,557,217.60
05/28/24	\$13,557,217.60	\$37,695.41	\$0.00	\$13,594,913.01
05/29/24	\$13,594,913.01	\$168,300.31	\$121,986.51	\$13,641,226.81
05/30/24	\$13,641,226.81	\$55,211.93	\$0.00	\$13,696,438.74
05/31/24	\$13,696,438.74	\$114,784.45	\$91,298.49	\$13,719,924.70

Account Summary

Gross Earnings (Expense)	\$48,523.42	Gross Earnings Rate	4.401724%
Administrative Fee	(\$220.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$727.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$47,575.10	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,015,113.06		



King County

King County Investment Pool
Monthly Statement

May 2024

116310030 - VALLEY VIEW SWR PROMO FD

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

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$3.17		



King County

King County Investment Pool
Monthly Statement

May 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$853,100.19	\$2,938.15	\$0.00	\$856,038.34
05/02/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/03/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/04/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/05/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/06/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/07/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/08/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/09/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/10/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/11/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/12/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/13/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/14/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/15/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/16/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/17/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/18/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/19/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/20/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/21/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/22/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/23/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/24/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/25/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/26/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/27/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/28/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/29/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/30/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34
05/31/24	\$856,038.34	\$0.00	\$0.00	\$856,038.34

Account Summary

Gross Earnings (Expense)	\$3,191.51	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,129.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$856,038.34		



King County

King County Investment Pool
Monthly Statement

May 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,530,521.87	\$12,161.67	\$0.00	\$3,542,683.54
05/02/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/03/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/04/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/05/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/06/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/07/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/08/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/09/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/10/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/11/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/12/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/13/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/14/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/15/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/16/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/17/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/18/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/19/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/20/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/21/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/22/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/23/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/24/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/25/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/26/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/27/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/28/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/29/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/30/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54
05/31/24	\$3,542,683.54	\$0.00	\$0.00	\$3,542,683.54

Account Summary

Gross Earnings (Expense)	\$13,207.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$60.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$12,949.83	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,542,683.54		



King County

King County Investment Pool
Monthly Statement

May 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$264,086.28	\$853.35	\$0.00	\$264,939.63
05/02/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/03/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/04/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/05/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/06/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/07/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/08/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/09/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/10/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/11/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/12/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/13/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/14/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/15/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/16/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/17/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/18/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/19/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/20/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/21/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/22/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/23/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/24/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/25/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/26/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/27/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/28/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/29/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/30/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63
05/31/24	\$264,939.63	\$0.00	\$0.00	\$264,939.63

Account Summary

Gross Earnings (Expense)	\$987.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.82)	Cash Management Fee Rate	0.066026%
Net Earnings	\$968.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$264,939.63		



King County

King County Investment Pool
Monthly Statement

May 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$601,878.86	\$2,175.15	\$230.69	\$603,823.32
05/02/24	\$603,823.32	\$442.74	\$0.00	\$604,266.06
05/03/24	\$604,266.06	\$0.00	\$0.00	\$604,266.06
05/04/24	\$604,266.06	\$0.00	\$0.00	\$604,266.06
05/05/24	\$604,266.06	\$0.00	\$0.00	\$604,266.06
05/06/24	\$604,266.06	\$11,348.42	\$0.00	\$615,614.48
05/07/24	\$615,614.48	\$4,687.11	\$0.00	\$620,301.59
05/08/24	\$620,301.59	\$98.62	\$0.00	\$620,400.21
05/09/24	\$620,400.21	\$951.04	\$0.00	\$621,351.25
05/10/24	\$621,351.25	\$439.19	\$0.00	\$621,790.44
05/11/24	\$621,790.44	\$0.00	\$0.00	\$621,790.44
05/12/24	\$621,790.44	\$0.00	\$0.00	\$621,790.44
05/13/24	\$621,790.44	\$400.00	\$0.00	\$622,190.44
05/14/24	\$622,190.44	\$16,889.52	\$0.00	\$639,079.96
05/15/24	\$639,079.96	\$0.00	\$8,000.00	\$631,079.96
05/16/24	\$631,079.96	\$584.30	\$0.00	\$631,664.26
05/17/24	\$631,664.26	\$1,100.07	\$0.00	\$632,764.33
05/18/24	\$632,764.33	\$0.00	\$0.00	\$632,764.33
05/19/24	\$632,764.33	\$0.00	\$0.00	\$632,764.33
05/20/24	\$632,764.33	\$3,060.45	\$0.00	\$635,824.78
05/21/24	\$635,824.78	\$28,449.59	\$0.00	\$664,274.37
05/22/24	\$664,274.37	\$0.00	\$0.00	\$664,274.37
05/23/24	\$664,274.37	\$0.00	\$0.00	\$664,274.37
05/24/24	\$664,274.37	\$909.84	\$0.00	\$665,184.21
05/25/24	\$665,184.21	\$0.00	\$0.00	\$665,184.21
05/26/24	\$665,184.21	\$0.00	\$0.00	\$665,184.21
05/27/24	\$665,184.21	\$0.00	\$0.00	\$665,184.21
05/28/24	\$665,184.21	\$13,126.13	\$73,348.99	\$604,961.35
05/29/24	\$604,961.35	\$11,244.06	\$0.00	\$616,205.41
05/30/24	\$616,205.41	\$0.00	\$0.00	\$616,205.41
05/31/24	\$616,205.41	\$0.00	\$0.00	\$616,205.41

Account Summary

Gross Earnings (Expense)	\$2,348.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,302.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$629,974.08		



King County

King County Investment Pool
Monthly Statement

May 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$375,229.12	\$1,300.53	\$0.00	\$376,529.65
05/02/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/03/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/04/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/05/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/06/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/07/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/08/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/09/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/10/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/11/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/12/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/13/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/14/24	\$376,529.65	\$0.00	\$0.00	\$376,529.65
05/15/24	\$376,529.65	\$8,000.00	\$0.00	\$384,529.65
05/16/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/17/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/18/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/19/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/20/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/21/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/22/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/23/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/24/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/25/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/26/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/27/24	\$384,529.65	\$0.00	\$0.00	\$384,529.65
05/28/24	\$384,529.65	\$0.00	\$5,727.75	\$378,801.90
05/29/24	\$378,801.90	\$0.00	\$0.00	\$378,801.90
05/30/24	\$378,801.90	\$0.00	\$0.00	\$378,801.90
05/31/24	\$378,801.90	\$0.00	\$0.00	\$378,801.90

Account Summary

Gross Earnings (Expense)	\$1,417.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$6.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,389.69	Net Earnings Rate	4.315698%
Average Cash Balance	\$380,177.68		



King County

King County Investment Pool
Monthly Statement

May 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$33,309.98	\$114.74	\$0.00	\$33,424.72
05/02/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/03/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/04/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/05/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/06/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/07/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/08/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/09/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/10/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/11/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/12/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/13/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/14/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/15/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/16/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/17/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/18/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/19/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/20/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/21/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/22/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/23/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/24/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/25/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/26/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/27/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/28/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/29/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/30/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72
05/31/24	\$33,424.72	\$0.00	\$0.00	\$33,424.72

Account Summary

Gross Earnings (Expense)	\$124.62	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.066026%
Net Earnings	\$122.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$33,424.72		



King County

King County Investment Pool
Monthly Statement

May 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,874.27	\$30.54	\$0.00	\$8,904.81
05/02/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/03/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/04/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/05/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/06/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/07/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/08/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/09/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/10/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/11/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/12/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/13/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/14/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/15/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/16/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/17/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/18/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/19/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/20/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/21/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/22/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/23/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/24/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/25/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/26/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/27/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/28/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/29/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/30/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81
05/31/24	\$8,904.81	\$0.00	\$0.00	\$8,904.81

Account Summary

Gross Earnings (Expense)	\$33.20	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.066026%
Net Earnings	\$32.55	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,904.81		



King County

King County Investment Pool
Monthly Statement

May 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$190,496.37	\$610.34	\$13,320.47	\$177,786.24
05/02/24	\$177,786.24	\$18,303.89	\$0.00	\$196,090.13
05/03/24	\$196,090.13	\$4,905.00	\$5,987.50	\$195,007.63
05/04/24	\$195,007.63	\$0.00	\$0.00	\$195,007.63
05/05/24	\$195,007.63	\$0.00	\$0.00	\$195,007.63
05/06/24	\$195,007.63	\$4,500.43	\$0.00	\$199,508.06
05/07/24	\$199,508.06	\$748.04	\$0.00	\$200,256.10
05/08/24	\$200,256.10	\$11,804.69	\$0.00	\$212,060.79
05/09/24	\$212,060.79	\$2,370.50	\$0.00	\$214,431.29
05/10/24	\$214,431.29	\$496.72	\$0.00	\$214,928.01
05/11/24	\$214,928.01	\$0.00	\$0.00	\$214,928.01
05/12/24	\$214,928.01	\$0.00	\$0.00	\$214,928.01
05/13/24	\$214,928.01	\$1,302.59	\$0.00	\$216,230.60
05/14/24	\$216,230.60	\$160.69	\$0.00	\$216,391.29
05/15/24	\$216,391.29	\$0.00	\$0.00	\$216,391.29
05/16/24	\$216,391.29	\$0.00	\$0.00	\$216,391.29
05/17/24	\$216,391.29	\$0.00	\$0.00	\$216,391.29
05/18/24	\$216,391.29	\$0.00	\$0.00	\$216,391.29
05/19/24	\$216,391.29	\$0.00	\$0.00	\$216,391.29
05/20/24	\$216,391.29	\$61.24	\$16,285.37	\$200,167.16
05/21/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/22/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/23/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/24/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/25/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/26/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/27/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/28/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/29/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/30/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16
05/31/24	\$200,167.16	\$0.00	\$0.00	\$200,167.16

Account Summary

Gross Earnings (Expense)	\$763.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$748.35	Net Earnings Rate	4.315698%
Average Cash Balance	\$204,726.57		



King County

King County Investment Pool
Monthly Statement

May 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,370,327.95	\$29,510.47	\$0.00	\$16,399,838.42
05/02/24	\$16,399,838.42	\$0.00	\$0.00	\$16,399,838.42
05/03/24	\$16,399,838.42	\$966,398.70	\$0.00	\$17,366,237.12
05/04/24	\$17,366,237.12	\$0.00	\$0.00	\$17,366,237.12
05/05/24	\$17,366,237.12	\$0.00	\$0.00	\$17,366,237.12
05/06/24	\$17,366,237.12	\$294,723.05	\$328.18	\$17,660,631.99
05/07/24	\$17,660,631.99	\$130,790.27	\$4,374.76	\$17,787,047.50
05/08/24	\$17,787,047.50	\$128,048.17	\$677.77	\$17,914,417.90
05/09/24	\$17,914,417.90	\$40,172.28	\$0.00	\$17,954,590.18
05/10/24	\$17,954,590.18	\$33,234.46	\$317.03	\$17,987,507.61
05/11/24	\$17,987,507.61	\$0.00	\$0.00	\$17,987,507.61
05/12/24	\$17,987,507.61	\$0.00	\$0.00	\$17,987,507.61
05/13/24	\$17,987,507.61	\$32,493.87	\$605.39	\$18,019,396.09
05/14/24	\$18,019,396.09	\$4,182.07	\$78.29	\$18,023,499.87
05/15/24	\$18,023,499.87	\$13,190.87	\$4,108.53	\$18,032,582.21
05/16/24	\$18,032,582.21	\$19,383.97	\$1,409.25	\$18,050,556.93
05/17/24	\$18,050,556.93	\$12,831.98	\$4.36	\$18,063,384.55
05/18/24	\$18,063,384.55	\$0.00	\$0.00	\$18,063,384.55
05/19/24	\$18,063,384.55	\$0.00	\$0.00	\$18,063,384.55
05/20/24	\$18,063,384.55	\$5,012.49	\$6,287.25	\$18,062,109.79
05/21/24	\$18,062,109.79	\$3,775.14	\$174.35	\$18,065,710.58
05/22/24	\$18,065,710.58	\$7,939.71	\$314.61	\$18,073,335.68
05/23/24	\$18,073,335.68	\$4,976.28	\$0.00	\$18,078,311.96
05/24/24	\$18,078,311.96	\$5,340.49	\$34.96	\$18,083,617.49
05/25/24	\$18,083,617.49	\$0.00	\$0.00	\$18,083,617.49
05/26/24	\$18,083,617.49	\$0.00	\$0.00	\$18,083,617.49
05/27/24	\$18,083,617.49	\$0.00	\$0.00	\$18,083,617.49
05/28/24	\$18,083,617.49	\$7,031.58	\$8,275,968.79	\$9,814,680.28
05/29/24	\$9,814,680.28	\$10,469.19	\$0.00	\$9,825,149.47
05/30/24	\$9,825,149.47	\$3,156.02	\$182.78	\$9,828,122.71
05/31/24	\$9,828,122.71	\$12,676.75	\$129.21	\$9,840,670.25

Account Summary

Gross Earnings (Expense)	\$62,588.23	Gross Earnings Rate	4.401724%
Administrative Fee	(\$284.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$938.82)	Cash Management Fee Rate	0.066026%
Net Earnings	\$61,365.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$16,787,624.13		



King County

King County Investment Pool
Monthly Statement

May 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$11,103,244.28	\$17,500.87	\$0.00	\$11,120,745.15
05/02/24	\$11,120,745.15	\$0.00	\$0.00	\$11,120,745.15
05/03/24	\$11,120,745.15	\$763,741.59	\$2.38	\$11,884,484.36
05/04/24	\$11,884,484.36	\$0.00	\$0.00	\$11,884,484.36
05/05/24	\$11,884,484.36	\$0.00	\$0.00	\$11,884,484.36
05/06/24	\$11,884,484.36	\$210,039.43	\$254.01	\$12,094,269.78
05/07/24	\$12,094,269.78	\$126,115.26	\$4,169.53	\$12,216,215.51
05/08/24	\$12,216,215.51	\$61,665.56	\$473.07	\$12,277,408.00
05/09/24	\$12,277,408.00	\$54,401.66	\$339.84	\$12,331,469.82
05/10/24	\$12,331,469.82	\$18,075.08	\$230.31	\$12,349,314.59
05/11/24	\$12,349,314.59	\$0.00	\$0.00	\$12,349,314.59
05/12/24	\$12,349,314.59	\$0.00	\$0.00	\$12,349,314.59
05/13/24	\$12,349,314.59	\$37,350.99	\$586.47	\$12,386,079.11
05/14/24	\$12,386,079.11	\$10,402.83	\$128.78	\$12,396,353.16
05/15/24	\$12,396,353.16	\$5,971.39	\$1,979.65	\$12,400,344.90
05/16/24	\$12,400,344.90	\$4,947.64	\$975.98	\$12,404,316.56
05/17/24	\$12,404,316.56	\$7,861.43	\$0.00	\$12,412,177.99
05/18/24	\$12,412,177.99	\$0.00	\$0.00	\$12,412,177.99
05/19/24	\$12,412,177.99	\$0.00	\$0.00	\$12,412,177.99
05/20/24	\$12,412,177.99	\$9,015.17	\$1,463.21	\$12,419,729.95
05/21/24	\$12,419,729.95	\$4,176.89	\$229.42	\$12,423,677.42
05/22/24	\$12,423,677.42	\$10,798.59	\$691.52	\$12,433,784.49
05/23/24	\$12,433,784.49	\$8,898.71	\$8,500,092.47	\$3,942,590.73
05/24/24	\$3,942,590.73	\$6,657.76	\$134.60	\$3,949,113.89
05/25/24	\$3,949,113.89	\$0.00	\$0.00	\$3,949,113.89
05/26/24	\$3,949,113.89	\$0.00	\$0.00	\$3,949,113.89
05/27/24	\$3,949,113.89	\$0.00	\$0.00	\$3,949,113.89
05/28/24	\$3,949,113.89	\$7,564.76	\$110.69	\$3,956,567.96
05/29/24	\$3,956,567.96	\$6,973.30	\$0.00	\$3,963,541.26
05/30/24	\$3,963,541.26	\$2,348.35	\$421.69	\$3,965,467.92
05/31/24	\$3,965,467.92	\$17,336.83	\$88.22	\$3,982,716.53

Account Summary

Gross Earnings (Expense)	\$36,509.10	Gross Earnings Rate	4.401724%
Administrative Fee	(\$165.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$547.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$35,795.57	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,792,593.86		



King County

King County Investment Pool
Monthly Statement

May 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$34.67	\$0.12	\$0.00	\$34.79
05/02/24	\$34.79	\$0.00	\$0.00	\$34.79
05/03/24	\$34.79	\$0.00	\$0.00	\$34.79
05/04/24	\$34.79	\$0.00	\$0.00	\$34.79
05/05/24	\$34.79	\$0.00	\$0.00	\$34.79
05/06/24	\$34.79	\$0.00	\$0.00	\$34.79
05/07/24	\$34.79	\$0.00	\$0.00	\$34.79
05/08/24	\$34.79	\$0.00	\$0.00	\$34.79
05/09/24	\$34.79	\$0.00	\$0.00	\$34.79
05/10/24	\$34.79	\$0.00	\$0.00	\$34.79
05/11/24	\$34.79	\$0.00	\$0.00	\$34.79
05/12/24	\$34.79	\$0.00	\$0.00	\$34.79
05/13/24	\$34.79	\$0.00	\$0.00	\$34.79
05/14/24	\$34.79	\$0.00	\$0.00	\$34.79
05/15/24	\$34.79	\$0.00	\$0.00	\$34.79
05/16/24	\$34.79	\$0.00	\$0.00	\$34.79
05/17/24	\$34.79	\$0.00	\$0.00	\$34.79
05/18/24	\$34.79	\$0.00	\$0.00	\$34.79
05/19/24	\$34.79	\$0.00	\$0.00	\$34.79
05/20/24	\$34.79	\$0.00	\$0.00	\$34.79
05/21/24	\$34.79	\$0.00	\$0.00	\$34.79
05/22/24	\$34.79	\$0.00	\$0.00	\$34.79
05/23/24	\$34.79	\$0.00	\$0.00	\$34.79
05/24/24	\$34.79	\$0.00	\$0.00	\$34.79
05/25/24	\$34.79	\$0.00	\$0.00	\$34.79
05/26/24	\$34.79	\$0.00	\$0.00	\$34.79
05/27/24	\$34.79	\$0.00	\$0.00	\$34.79
05/28/24	\$34.79	\$0.00	\$0.00	\$34.79
05/29/24	\$34.79	\$0.00	\$0.00	\$34.79
05/30/24	\$34.79	\$0.00	\$0.00	\$34.79
05/31/24	\$34.79	\$0.00	\$0.00	\$34.79

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.401724%
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	4.401724%
Average Cash Balance	\$34.79		



King County

King County Investment Pool
Monthly Statement

May 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$555,483.41	\$1,889.91	\$0.00	\$557,373.32
05/02/24	\$557,373.32	\$0.00	\$0.00	\$557,373.32
05/03/24	\$557,373.32	\$2,824.77	\$0.00	\$560,198.09
05/04/24	\$560,198.09	\$0.00	\$0.00	\$560,198.09
05/05/24	\$560,198.09	\$0.00	\$0.00	\$560,198.09
05/06/24	\$560,198.09	\$1,686.95	\$0.00	\$561,885.04
05/07/24	\$561,885.04	\$662.56	\$1,718.24	\$560,829.36
05/08/24	\$560,829.36	\$528.71	\$28.46	\$561,329.61
05/09/24	\$561,329.61	\$915.29	\$25.39	\$562,219.51
05/10/24	\$562,219.51	\$3,056.98	\$7.84	\$565,268.65
05/11/24	\$565,268.65	\$0.00	\$0.00	\$565,268.65
05/12/24	\$565,268.65	\$0.00	\$0.00	\$565,268.65
05/13/24	\$565,268.65	\$418.21	\$0.00	\$565,686.86
05/14/24	\$565,686.86	\$468.64	\$0.00	\$566,155.50
05/15/24	\$566,155.50	\$435.05	\$770.61	\$565,819.94
05/16/24	\$565,819.94	\$28.89	\$47.04	\$565,801.79
05/17/24	\$565,801.79	\$661.70	\$0.00	\$566,463.49
05/18/24	\$566,463.49	\$0.00	\$0.00	\$566,463.49
05/19/24	\$566,463.49	\$0.00	\$0.00	\$566,463.49
05/20/24	\$566,463.49	\$264.08	\$516.30	\$566,211.27
05/21/24	\$566,211.27	\$37.16	\$45.49	\$566,202.94
05/22/24	\$566,202.94	\$156.28	\$0.00	\$566,359.22
05/23/24	\$566,359.22	\$89.32	\$0.00	\$566,448.54
05/24/24	\$566,448.54	\$197.83	\$55.18	\$566,591.19
05/25/24	\$566,591.19	\$0.00	\$0.00	\$566,591.19
05/26/24	\$566,591.19	\$0.00	\$0.00	\$566,591.19
05/27/24	\$566,591.19	\$0.00	\$0.00	\$566,591.19
05/28/24	\$566,591.19	\$623.20	\$10.13	\$567,204.26
05/29/24	\$567,204.26	\$95.35	\$0.00	\$567,299.61
05/30/24	\$567,299.61	\$62.02	\$0.00	\$567,361.63
05/31/24	\$567,361.63	\$209.48	\$0.00	\$567,571.11

Account Summary

Gross Earnings (Expense)	\$2,104.80	Gross Earnings Rate	4.401724%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.57)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,063.67	Net Earnings Rate	4.315698%
Average Cash Balance	\$564,557.69		



King County

King County Investment Pool
Monthly Statement

May 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$19,964.58	\$68.76	\$0.00	\$20,033.34
05/02/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/03/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/04/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/05/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/06/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/07/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/08/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/09/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/10/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/11/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/12/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/13/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/14/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/15/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/16/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/17/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/18/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/19/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/20/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/21/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/22/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/23/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/24/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/25/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/26/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/27/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/28/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/29/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/30/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34
05/31/24	\$20,033.34	\$0.00	\$0.00	\$20,033.34

Account Summary

Gross Earnings (Expense)	\$74.69	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.066026%
Net Earnings	\$73.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,033.34		



King County

King County Investment Pool
Monthly Statement

May 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,846,942.41	\$6,362.21	\$0.00	\$1,853,304.62
05/02/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/03/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/04/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/05/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/06/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/07/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/08/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/09/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/10/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/11/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/12/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/13/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/14/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/15/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/16/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/17/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/18/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/19/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/20/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/21/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/22/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/23/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/24/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/25/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/26/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/27/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/28/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/29/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/30/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62
05/31/24	\$1,853,304.62	\$0.00	\$0.00	\$1,853,304.62

Account Summary

Gross Earnings (Expense)	\$6,909.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,774.53	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,853,304.62		



King County

King County Investment Pool
Monthly Statement

May 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,299,349.19	\$13,578.84	\$0.00	\$5,312,928.03
05/02/24	\$5,312,928.03	\$0.00	\$0.00	\$5,312,928.03
05/03/24	\$5,312,928.03	\$175,267.70	\$1,580.69	\$5,486,615.04
05/04/24	\$5,486,615.04	\$0.00	\$0.00	\$5,486,615.04
05/05/24	\$5,486,615.04	\$0.00	\$0.00	\$5,486,615.04
05/06/24	\$5,486,615.04	\$38,069.82	\$0.00	\$5,524,684.86
05/07/24	\$5,524,684.86	\$28,198.01	\$362.05	\$5,552,520.82
05/08/24	\$5,552,520.82	\$12,925.98	\$0.00	\$5,565,446.80
05/09/24	\$5,565,446.80	\$8,867.57	\$0.00	\$5,574,314.37
05/10/24	\$5,574,314.37	\$2,850.97	\$216.92	\$5,576,948.42
05/11/24	\$5,576,948.42	\$0.00	\$0.00	\$5,576,948.42
05/12/24	\$5,576,948.42	\$0.00	\$0.00	\$5,576,948.42
05/13/24	\$5,576,948.42	\$6,414.55	\$112.67	\$5,583,250.30
05/14/24	\$5,583,250.30	\$1,352.04	\$51.68	\$5,584,550.66
05/15/24	\$5,584,550.66	\$867.19	\$397.81	\$5,585,020.04
05/16/24	\$5,585,020.04	\$452.48	\$0.00	\$5,585,472.52
05/17/24	\$5,585,472.52	\$1,428.68	\$528,792.00	\$5,058,109.20
05/18/24	\$5,058,109.20	\$0.00	\$0.00	\$5,058,109.20
05/19/24	\$5,058,109.20	\$0.00	\$0.00	\$5,058,109.20
05/20/24	\$5,058,109.20	\$689.57	\$313.78	\$5,058,484.99
05/21/24	\$5,058,484.99	\$1,276.36	\$204.88	\$5,059,556.47
05/22/24	\$5,059,556.47	\$3,245.55	\$155.55	\$5,062,646.47
05/23/24	\$5,062,646.47	\$1,146.69	\$0.00	\$5,063,793.16
05/24/24	\$5,063,793.16	\$1,317.01	\$0.00	\$5,065,110.17
05/25/24	\$5,065,110.17	\$0.00	\$0.00	\$5,065,110.17
05/26/24	\$5,065,110.17	\$0.00	\$0.00	\$5,065,110.17
05/27/24	\$5,065,110.17	\$0.00	\$0.00	\$5,065,110.17
05/28/24	\$5,065,110.17	\$1,095.90	\$0.00	\$5,066,206.07
05/29/24	\$5,066,206.07	\$1,451.31	\$0.00	\$5,067,657.38
05/30/24	\$5,067,657.38	\$934.42	\$0.00	\$5,068,591.80
05/31/24	\$5,068,591.80	\$1,307.03	\$108.15	\$5,069,790.68

Account Summary

Gross Earnings (Expense)	\$19,762.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$89.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$296.44)	Cash Management Fee Rate	0.066026%
Net Earnings	\$19,376.22	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,300,751.68		



King County

King County Investment Pool
Monthly Statement

May 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$341,687.19	\$1,177.01	\$0.00	\$342,864.20
05/02/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/03/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/04/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/05/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/06/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/07/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/08/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/09/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/10/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/11/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/12/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/13/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/14/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/15/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/16/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/17/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/18/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/19/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/20/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/21/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/22/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/23/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/24/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/25/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/26/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/27/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/28/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/29/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/30/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20
05/31/24	\$342,864.20	\$0.00	\$0.00	\$342,864.20

Account Summary

Gross Earnings (Expense)	\$1,278.28	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.17)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,253.30	Net Earnings Rate	4.315698%
Average Cash Balance	\$342,864.20		



King County

King County Investment Pool
Monthly Statement

May 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,034,104.72	\$12,904.99	\$22.34	\$2,046,987.37
05/02/24	\$2,046,987.37	\$0.00	\$4,661.40	\$2,042,325.97
05/03/24	\$2,042,325.97	\$117,159.10	\$56.58	\$2,159,428.49
05/04/24	\$2,159,428.49	\$0.00	\$0.00	\$2,159,428.49
05/05/24	\$2,159,428.49	\$0.00	\$0.00	\$2,159,428.49
05/06/24	\$2,159,428.49	\$34,069.29	\$0.00	\$2,193,497.78
05/07/24	\$2,193,497.78	\$23,671.89	\$802.82	\$2,216,366.85
05/08/24	\$2,216,366.85	\$11,327.09	\$0.00	\$2,227,693.94
05/09/24	\$2,227,693.94	\$3,845.93	\$0.00	\$2,231,539.87
05/10/24	\$2,231,539.87	\$10,132.54	\$0.00	\$2,241,672.41
05/11/24	\$2,241,672.41	\$0.00	\$0.00	\$2,241,672.41
05/12/24	\$2,241,672.41	\$0.00	\$0.00	\$2,241,672.41
05/13/24	\$2,241,672.41	\$1,619.61	\$0.00	\$2,243,292.02
05/14/24	\$2,243,292.02	\$898.10	\$65.28	\$2,244,124.84
05/15/24	\$2,244,124.84	\$161.11	\$480.89	\$2,243,805.06
05/16/24	\$2,243,805.06	\$873.73	\$0.00	\$2,244,678.79
05/17/24	\$2,244,678.79	\$681.73	\$4,767.69	\$2,240,592.83
05/18/24	\$2,240,592.83	\$0.00	\$0.00	\$2,240,592.83
05/19/24	\$2,240,592.83	\$0.00	\$0.00	\$2,240,592.83
05/20/24	\$2,240,592.83	\$274.79	\$1,153.96	\$2,239,713.66
05/21/24	\$2,239,713.66	\$461.58	\$0.00	\$2,240,175.24
05/22/24	\$2,240,175.24	\$2,528.50	\$13,381.17	\$2,229,322.57
05/23/24	\$2,229,322.57	\$809.87	\$0.00	\$2,230,132.44
05/24/24	\$2,230,132.44	\$243.96	\$0.00	\$2,230,376.40
05/25/24	\$2,230,376.40	\$0.00	\$0.00	\$2,230,376.40
05/26/24	\$2,230,376.40	\$0.00	\$0.00	\$2,230,376.40
05/27/24	\$2,230,376.40	\$0.00	\$0.00	\$2,230,376.40
05/28/24	\$2,230,376.40	\$2,408.86	\$0.00	\$2,232,785.26
05/29/24	\$2,232,785.26	\$2,337.06	\$0.00	\$2,235,122.32
05/30/24	\$2,235,122.32	\$0.00	\$85.88	\$2,235,036.44
05/31/24	\$2,235,036.44	\$2,184.52	\$0.00	\$2,237,220.96

Account Summary

Gross Earnings (Expense)	\$8,257.49	Gross Earnings Rate	4.401724%
Administrative Fee	(\$37.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,096.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,214,851.88		



King County

King County Investment Pool
Monthly Statement

May 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,985.29	\$36.79	\$0.00	\$11,022.08
05/02/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/03/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/04/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/05/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/06/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/07/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/08/24	\$11,022.08	\$0.00	\$0.00	\$11,022.08
05/09/24	\$11,022.08	\$519.36	\$0.00	\$11,541.44
05/10/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/11/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/12/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/13/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/14/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/15/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/16/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/17/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/18/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/19/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/20/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/21/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/22/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/23/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/24/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/25/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/26/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/27/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/28/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/29/24	\$11,541.44	\$0.00	\$0.00	\$11,541.44
05/30/24	\$11,541.44	\$84.42	\$0.00	\$11,625.86
05/31/24	\$11,625.86	\$0.00	\$0.00	\$11,625.86

Account Summary

Gross Earnings (Expense)	\$42.55	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.066026%
Net Earnings	\$41.72	Net Earnings Rate	4.315698%
Average Cash Balance	\$11,412.86		



King County

King County Investment Pool
Monthly Statement

May 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,980.53	\$33.65	\$0.00	\$10,014.18
05/02/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/03/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/04/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/05/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/06/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/07/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/08/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/09/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/10/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/11/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/12/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/13/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/14/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/15/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/16/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/17/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/18/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/19/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/20/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/21/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/22/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/23/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/24/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/25/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/26/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/27/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/28/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/29/24	\$10,014.18	\$0.00	\$0.00	\$10,014.18
05/30/24	\$10,014.18	\$61.37	\$0.00	\$10,075.55
05/31/24	\$10,075.55	\$182.15	\$0.00	\$10,257.70

Account Summary

Gross Earnings (Expense)	\$37.37	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.066026%
Net Earnings	\$36.64	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,024.02		



King County

King County Investment Pool
Monthly Statement

May 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,117,199.31	\$2,499.93	\$66,891.37	\$1,052,807.87
05/02/24	\$1,052,807.87	\$1,296.65	\$0.00	\$1,054,104.52
05/03/24	\$1,054,104.52	\$111,366.39	\$47,274.22	\$1,118,196.69
05/04/24	\$1,118,196.69	\$0.00	\$0.00	\$1,118,196.69
05/05/24	\$1,118,196.69	\$0.00	\$0.00	\$1,118,196.69
05/06/24	\$1,118,196.69	\$35,448.63	\$0.00	\$1,153,645.32
05/07/24	\$1,153,645.32	\$23,838.48	\$631.59	\$1,176,852.21
05/08/24	\$1,176,852.21	\$12,280.32	\$250.00	\$1,188,882.53
05/09/24	\$1,188,882.53	\$7,097.23	\$0.00	\$1,195,979.76
05/10/24	\$1,195,979.76	\$4,506.14	\$0.00	\$1,200,485.90
05/11/24	\$1,200,485.90	\$0.00	\$0.00	\$1,200,485.90
05/12/24	\$1,200,485.90	\$0.00	\$0.00	\$1,200,485.90
05/13/24	\$1,200,485.90	\$2,951.50	\$0.00	\$1,203,437.40
05/14/24	\$1,203,437.40	\$2,052.35	\$0.00	\$1,205,489.75
05/15/24	\$1,205,489.75	\$629.96	\$22,072.79	\$1,184,046.92
05/16/24	\$1,184,046.92	\$1,479.74	\$0.00	\$1,185,526.66
05/17/24	\$1,185,526.66	\$1,637.37	\$0.00	\$1,187,164.03
05/18/24	\$1,187,164.03	\$0.00	\$0.00	\$1,187,164.03
05/19/24	\$1,187,164.03	\$0.00	\$0.00	\$1,187,164.03
05/20/24	\$1,187,164.03	\$1,733.17	\$49,109.02	\$1,139,788.18
05/21/24	\$1,139,788.18	\$3,036.64	\$0.00	\$1,142,824.82
05/22/24	\$1,142,824.82	\$2,498.31	\$73,042.88	\$1,072,280.25
05/23/24	\$1,072,280.25	\$1,203.41	\$250.00	\$1,073,233.66
05/24/24	\$1,073,233.66	\$640.46	\$0.00	\$1,073,874.12
05/25/24	\$1,073,874.12	\$0.00	\$0.00	\$1,073,874.12
05/26/24	\$1,073,874.12	\$0.00	\$0.00	\$1,073,874.12
05/27/24	\$1,073,874.12	\$0.00	\$0.00	\$1,073,874.12
05/28/24	\$1,073,874.12	\$6,403.50	\$0.00	\$1,080,277.62
05/29/24	\$1,080,277.62	\$3,501.37	\$0.00	\$1,083,778.99
05/30/24	\$1,083,778.99	\$5,860.20	\$1,757.85	\$1,087,881.34
05/31/24	\$1,087,881.34	\$2,309.88	\$0.00	\$1,090,191.22

Account Summary

Gross Earnings (Expense)	\$4,231.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$19.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.47)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,148.74	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,134,969.85		



King County

King County Investment Pool
Monthly Statement

May 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$9,789.52	\$33.72	\$0.00	\$9,823.24
05/02/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/03/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/04/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/05/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/06/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/07/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/08/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/09/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/10/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/11/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/12/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/13/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/14/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/15/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/16/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/17/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/18/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/19/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/20/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/21/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/22/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/23/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/24/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/25/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/26/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/27/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/28/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/29/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/30/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24
05/31/24	\$9,823.24	\$0.00	\$0.00	\$9,823.24

Account Summary

Gross Earnings (Expense)	\$36.62	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$35.90	Net Earnings Rate	4.315698%
Average Cash Balance	\$9,823.24		



King County

King County Investment Pool
Monthly Statement

May 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,420,040.64	\$16,155.21	\$45,393.05	\$5,390,802.80
05/02/24	\$5,390,802.80	\$0.00	\$152.24	\$5,390,650.56
05/03/24	\$5,390,650.56	\$90,743.67	\$0.00	\$5,481,394.23
05/04/24	\$5,481,394.23	\$0.00	\$0.00	\$5,481,394.23
05/05/24	\$5,481,394.23	\$0.00	\$0.00	\$5,481,394.23
05/06/24	\$5,481,394.23	\$32,118.18	\$76,174.96	\$5,437,337.45
05/07/24	\$5,437,337.45	\$17,017.96	\$131.29	\$5,454,224.12
05/08/24	\$5,454,224.12	\$12,848.02	\$18,934.84	\$5,448,137.30
05/09/24	\$5,448,137.30	\$5,869.14	\$2,765.34	\$5,451,241.10
05/10/24	\$5,451,241.10	\$5,822.70	\$10,499.58	\$5,446,564.22
05/11/24	\$5,446,564.22	\$0.00	\$0.00	\$5,446,564.22
05/12/24	\$5,446,564.22	\$0.00	\$0.00	\$5,446,564.22
05/13/24	\$5,446,564.22	\$16,856.08	\$24,873.33	\$5,438,546.97
05/14/24	\$5,438,546.97	\$18,438.23	\$65.82	\$5,456,919.38
05/15/24	\$5,456,919.38	\$3,079.05	\$122.54	\$5,459,875.89
05/16/24	\$5,459,875.89	\$3,346.40	\$0.00	\$5,463,222.29
05/17/24	\$5,463,222.29	\$2,182.71	\$0.00	\$5,465,405.00
05/18/24	\$5,465,405.00	\$0.00	\$0.00	\$5,465,405.00
05/19/24	\$5,465,405.00	\$0.00	\$0.00	\$5,465,405.00
05/20/24	\$5,465,405.00	\$11,539.35	\$78,530.86	\$5,398,413.49
05/21/24	\$5,398,413.49	\$3,475.48	\$19,107.21	\$5,382,781.76
05/22/24	\$5,382,781.76	\$20,811.68	\$2,767.88	\$5,400,825.56
05/23/24	\$5,400,825.56	\$12,607.12	\$0.00	\$5,413,432.68
05/24/24	\$5,413,432.68	\$57,454.56	\$422.24	\$5,470,465.00
05/25/24	\$5,470,465.00	\$0.00	\$0.00	\$5,470,465.00
05/26/24	\$5,470,465.00	\$0.00	\$0.00	\$5,470,465.00
05/27/24	\$5,470,465.00	\$0.00	\$0.00	\$5,470,465.00
05/28/24	\$5,470,465.00	\$14,083.43	\$0.00	\$5,484,548.43
05/29/24	\$5,484,548.43	\$352,677.37	\$0.00	\$5,837,225.80
05/30/24	\$5,837,225.80	\$6,022.91	\$0.00	\$5,843,248.71
05/31/24	\$5,843,248.71	\$4,646.98	\$0.00	\$5,847,895.69

Account Summary

Gross Earnings (Expense)	\$20,452.54	Gross Earnings Rate	4.401724%
Administrative Fee	(\$92.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$306.79)	Cash Management Fee Rate	0.066026%
Net Earnings	\$20,052.82	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,485,847.75		



King County

King County Investment Pool
Monthly Statement

May 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$542,493.08	\$1,868.75	\$0.00	\$544,361.83
05/02/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/03/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/04/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/05/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/06/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/07/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/08/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/09/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/10/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/11/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/12/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/13/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/14/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/15/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/16/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/17/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/18/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/19/24	\$544,361.83	\$0.00	\$0.00	\$544,361.83
05/20/24	\$544,361.83	\$0.00	\$70,808.00	\$473,553.83
05/21/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/22/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/23/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/24/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/25/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/26/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/27/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/28/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/29/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/30/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83
05/31/24	\$473,553.83	\$0.00	\$0.00	\$473,553.83

Account Summary

Gross Earnings (Expense)	\$1,927.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$8.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,889.65	Net Earnings Rate	4.315698%
Average Cash Balance	\$516,952.28		



King County

King County Investment Pool
Monthly Statement

May 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,184,789.97	\$4,092.35	\$0.00	\$1,188,882.32
05/02/24	\$1,188,882.32	\$0.00	\$0.00	\$1,188,882.32
05/03/24	\$1,188,882.32	\$0.00	\$0.00	\$1,188,882.32
05/04/24	\$1,188,882.32	\$0.00	\$0.00	\$1,188,882.32
05/05/24	\$1,188,882.32	\$0.00	\$0.00	\$1,188,882.32
05/06/24	\$1,188,882.32	\$0.00	\$152,461.15	\$1,036,421.17
05/07/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/08/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/09/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/10/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/11/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/12/24	\$1,036,421.17	\$0.00	\$0.00	\$1,036,421.17
05/13/24	\$1,036,421.17	\$0.00	\$29,776.50	\$1,006,644.67
05/14/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/15/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/16/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/17/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/18/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/19/24	\$1,006,644.67	\$0.00	\$0.00	\$1,006,644.67
05/20/24	\$1,006,644.67	\$0.00	\$2,099.81	\$1,004,544.86
05/21/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/22/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/23/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/24/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/25/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/26/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/27/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/28/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/29/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/30/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86
05/31/24	\$1,004,544.86	\$0.00	\$0.00	\$1,004,544.86

Account Summary

Gross Earnings (Expense)	\$3,884.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$17.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.27)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,808.71	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,041,948.74		



King County

King County Investment Pool
Monthly Statement

May 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,712.68	\$12.79	\$0.00	\$3,725.47
05/02/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/03/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/04/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/05/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/06/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/07/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/08/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/09/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/10/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/11/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/12/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/13/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/14/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/15/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/16/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/17/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/18/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/19/24	\$3,725.47	\$0.00	\$0.00	\$3,725.47
05/20/24	\$3,725.47	\$70,808.00	\$0.00	\$74,533.47
05/21/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/22/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/23/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/24/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/25/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/26/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/27/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/28/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/29/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/30/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47
05/31/24	\$74,533.47	\$0.00	\$0.00	\$74,533.47

Account Summary

Gross Earnings (Expense)	\$116.08	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.74)	Cash Management Fee Rate	0.066026%
Net Earnings	\$113.81	Net Earnings Rate	4.315698%
Average Cash Balance	\$31,135.02		



King County

King County Investment Pool
Monthly Statement

May 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$800,485.88	\$1,551.83	\$0.00	\$802,037.71
05/02/24	\$802,037.71	\$0.00	\$0.00	\$802,037.71
05/03/24	\$802,037.71	\$34,204.28	\$0.00	\$836,241.99
05/04/24	\$836,241.99	\$0.00	\$0.00	\$836,241.99
05/05/24	\$836,241.99	\$0.00	\$0.00	\$836,241.99
05/06/24	\$836,241.99	\$8,166.85	\$0.00	\$844,408.84
05/07/24	\$844,408.84	\$5,678.67	\$62.88	\$850,024.63
05/08/24	\$850,024.63	\$1,976.08	\$0.00	\$852,000.71
05/09/24	\$852,000.71	\$1,322.05	\$0.00	\$853,322.76
05/10/24	\$853,322.76	\$664.93	\$0.00	\$853,987.69
05/11/24	\$853,987.69	\$0.00	\$0.00	\$853,987.69
05/12/24	\$853,987.69	\$0.00	\$0.00	\$853,987.69
05/13/24	\$853,987.69	\$932.54	\$75.44	\$854,844.79
05/14/24	\$854,844.79	\$115.46	\$0.00	\$854,960.25
05/15/24	\$854,960.25	\$247.24	\$62.00	\$855,145.49
05/16/24	\$855,145.49	\$11.93	\$0.00	\$855,157.42
05/17/24	\$855,157.42	\$101.72	\$0.00	\$855,259.14
05/18/24	\$855,259.14	\$0.00	\$0.00	\$855,259.14
05/19/24	\$855,259.14	\$0.00	\$0.00	\$855,259.14
05/20/24	\$855,259.14	\$5.57	\$102.62	\$855,162.09
05/21/24	\$855,162.09	\$477.26	\$0.00	\$855,639.35
05/22/24	\$855,639.35	\$670.81	\$0.00	\$856,310.16
05/23/24	\$856,310.16	\$85.85	\$0.00	\$856,396.01
05/24/24	\$856,396.01	\$354.27	\$0.00	\$856,750.28
05/25/24	\$856,750.28	\$0.00	\$0.00	\$856,750.28
05/26/24	\$856,750.28	\$0.00	\$0.00	\$856,750.28
05/27/24	\$856,750.28	\$0.00	\$0.00	\$856,750.28
05/28/24	\$856,750.28	\$302.41	\$0.00	\$857,052.69
05/29/24	\$857,052.69	\$583.00	\$0.00	\$857,635.69
05/30/24	\$857,635.69	\$138.92	\$0.00	\$857,774.61
05/31/24	\$857,774.61	\$174.26	\$0.00	\$857,948.87

Account Summary

Gross Earnings (Expense)	\$3,167.96	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.52)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,106.05	Net Earnings Rate	4.315698%
Average Cash Balance	\$849,720.24		



King County

King County Investment Pool
Monthly Statement

May 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$847,579.13	\$2,049.62	\$0.00	\$849,628.75
05/02/24	\$849,628.75	\$0.00	\$0.00	\$849,628.75
05/03/24	\$849,628.75	\$5,982.35	\$0.00	\$855,611.10
05/04/24	\$855,611.10	\$0.00	\$0.00	\$855,611.10
05/05/24	\$855,611.10	\$0.00	\$0.00	\$855,611.10
05/06/24	\$855,611.10	\$1,647.56	\$0.00	\$857,258.66
05/07/24	\$857,258.66	\$1,124.99	\$24.83	\$858,358.82
05/08/24	\$858,358.82	\$516.04	\$0.00	\$858,874.86
05/09/24	\$858,874.86	\$95.97	\$0.00	\$858,970.83
05/10/24	\$858,970.83	\$33.28	\$42.97	\$858,961.14
05/11/24	\$858,961.14	\$0.00	\$0.00	\$858,961.14
05/12/24	\$858,961.14	\$0.00	\$0.00	\$858,961.14
05/13/24	\$858,961.14	\$472.47	\$0.00	\$859,433.61
05/14/24	\$859,433.61	\$129.04	\$0.00	\$859,562.65
05/15/24	\$859,562.65	\$25.73	\$0.00	\$859,588.38
05/16/24	\$859,588.38	\$17.59	\$0.00	\$859,605.97
05/17/24	\$859,605.97	\$0.00	\$0.00	\$859,605.97
05/18/24	\$859,605.97	\$0.00	\$0.00	\$859,605.97
05/19/24	\$859,605.97	\$0.00	\$0.00	\$859,605.97
05/20/24	\$859,605.97	\$1.77	\$0.00	\$859,607.74
05/21/24	\$859,607.74	\$40.04	\$20,209.00	\$839,438.78
05/22/24	\$839,438.78	\$251.03	\$10.04	\$839,679.77
05/23/24	\$839,679.77	\$98.34	\$0.00	\$839,778.11
05/24/24	\$839,778.11	\$0.01	\$0.00	\$839,778.12
05/25/24	\$839,778.12	\$0.00	\$0.00	\$839,778.12
05/26/24	\$839,778.12	\$0.00	\$0.00	\$839,778.12
05/27/24	\$839,778.12	\$0.00	\$0.00	\$839,778.12
05/28/24	\$839,778.12	\$59.70	\$0.00	\$839,837.82
05/29/24	\$839,837.82	\$96.32	\$0.00	\$839,934.14
05/30/24	\$839,934.14	\$80.12	\$0.00	\$840,014.26
05/31/24	\$840,014.26	\$84.41	\$21.42	\$840,077.25

Account Summary

Gross Earnings (Expense)	\$3,173.92	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,111.89	Net Earnings Rate	4.315698%
Average Cash Balance	\$851,320.20		



King County

King County Investment Pool
Monthly Statement

May 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,025,717.89	\$6,070.09	\$328.30	\$2,031,459.68
05/02/24	\$2,031,459.68	\$8,439.28	\$0.00	\$2,039,898.96
05/03/24	\$2,039,898.96	\$45,746.86	\$0.00	\$2,085,645.82
05/04/24	\$2,085,645.82	\$0.00	\$0.00	\$2,085,645.82
05/05/24	\$2,085,645.82	\$0.00	\$0.00	\$2,085,645.82
05/06/24	\$2,085,645.82	\$16,573.97	\$0.00	\$2,102,219.79
05/07/24	\$2,102,219.79	\$8,591.18	\$134.47	\$2,110,676.50
05/08/24	\$2,110,676.50	\$4,859.77	\$67,706.17	\$2,047,830.10
05/09/24	\$2,047,830.10	\$2,376.94	\$7,884.84	\$2,042,322.20
05/10/24	\$2,042,322.20	\$560.35	\$0.00	\$2,042,882.55
05/11/24	\$2,042,882.55	\$0.00	\$0.00	\$2,042,882.55
05/12/24	\$2,042,882.55	\$0.00	\$0.00	\$2,042,882.55
05/13/24	\$2,042,882.55	\$1,795.14	\$103.98	\$2,044,573.71
05/14/24	\$2,044,573.71	\$547.86	\$33,884.76	\$2,011,236.81
05/15/24	\$2,011,236.81	\$609.20	\$11,420.48	\$2,000,425.53
05/16/24	\$2,000,425.53	\$1,217.67	\$18.81	\$2,001,624.39
05/17/24	\$2,001,624.39	\$1,396.92	\$0.00	\$2,003,021.31
05/18/24	\$2,003,021.31	\$0.00	\$0.00	\$2,003,021.31
05/19/24	\$2,003,021.31	\$0.00	\$0.00	\$2,003,021.31
05/20/24	\$2,003,021.31	\$371.74	\$186.66	\$2,003,206.39
05/21/24	\$2,003,206.39	\$326.10	\$0.00	\$2,003,532.49
05/22/24	\$2,003,532.49	\$772.59	\$3,748.68	\$2,000,556.40
05/23/24	\$2,000,556.40	\$912.18	\$0.00	\$2,001,468.58
05/24/24	\$2,001,468.58	\$494.91	\$0.00	\$2,001,963.49
05/25/24	\$2,001,963.49	\$0.00	\$0.00	\$2,001,963.49
05/26/24	\$2,001,963.49	\$0.00	\$0.00	\$2,001,963.49
05/27/24	\$2,001,963.49	\$0.00	\$0.00	\$2,001,963.49
05/28/24	\$2,001,963.49	\$1,777.82	\$16.58	\$2,003,724.73
05/29/24	\$2,003,724.73	\$444.09	\$0.00	\$2,004,168.82
05/30/24	\$2,004,168.82	\$9,673.89	\$36,360.19	\$1,977,482.52
05/31/24	\$1,977,482.52	\$2,542.96	\$0.00	\$1,980,025.48

Account Summary

Gross Earnings (Expense)	\$7,553.76	Gross Earnings Rate	4.401724%
Administrative Fee	(\$34.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.31)	Cash Management Fee Rate	0.066026%
Net Earnings	\$7,406.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,026,094.71		



King County

King County Investment Pool
Monthly Statement

May 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,830,882.95	\$5,624.84	\$0.00	\$1,836,507.79
05/02/24	\$1,836,507.79	\$0.00	\$32,234.16	\$1,804,273.63
05/03/24	\$1,804,273.63	\$70,464.39	\$302.17	\$1,874,435.85
05/04/24	\$1,874,435.85	\$0.00	\$0.00	\$1,874,435.85
05/05/24	\$1,874,435.85	\$0.00	\$0.00	\$1,874,435.85
05/06/24	\$1,874,435.85	\$15,389.36	\$16,290.93	\$1,873,534.28
05/07/24	\$1,873,534.28	\$6,852.48	\$172.68	\$1,880,214.08
05/08/24	\$1,880,214.08	\$7,441.22	\$102.64	\$1,887,552.66
05/09/24	\$1,887,552.66	\$10,416.17	\$0.00	\$1,897,968.83
05/10/24	\$1,897,968.83	\$492.74	\$0.00	\$1,898,461.57
05/11/24	\$1,898,461.57	\$0.00	\$0.00	\$1,898,461.57
05/12/24	\$1,898,461.57	\$0.00	\$0.00	\$1,898,461.57
05/13/24	\$1,898,461.57	\$946.57	\$7,190.40	\$1,892,217.74
05/14/24	\$1,892,217.74	\$137.61	\$0.00	\$1,892,355.35
05/15/24	\$1,892,355.35	\$655.28	\$908.83	\$1,892,101.80
05/16/24	\$1,892,101.80	\$776.44	\$285.45	\$1,892,592.79
05/17/24	\$1,892,592.79	\$141.34	\$34,741.13	\$1,857,993.00
05/18/24	\$1,857,993.00	\$0.00	\$0.00	\$1,857,993.00
05/19/24	\$1,857,993.00	\$0.00	\$0.00	\$1,857,993.00
05/20/24	\$1,857,993.00	\$394.10	\$4,044.67	\$1,854,342.43
05/21/24	\$1,854,342.43	\$114.29	\$219.31	\$1,854,237.41
05/22/24	\$1,854,237.41	\$219.31	\$0.00	\$1,854,456.72
05/23/24	\$1,854,456.72	\$114.50	\$0.00	\$1,854,571.22
05/24/24	\$1,854,571.22	\$72.79	\$0.00	\$1,854,644.01
05/25/24	\$1,854,644.01	\$0.00	\$0.00	\$1,854,644.01
05/26/24	\$1,854,644.01	\$0.00	\$0.00	\$1,854,644.01
05/27/24	\$1,854,644.01	\$0.00	\$0.00	\$1,854,644.01
05/28/24	\$1,854,644.01	\$172.06	\$1,099.97	\$1,853,716.10
05/29/24	\$1,853,716.10	\$462.91	\$79.88	\$1,854,099.13
05/30/24	\$1,854,099.13	\$163.79	\$6.21	\$1,854,256.71
05/31/24	\$1,854,256.71	\$3,316.01	\$0.00	\$1,857,572.72

Account Summary

Gross Earnings (Expense)	\$6,963.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,827.03	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,867,671.57		



King County

King County Investment Pool
Monthly Statement

May 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$599,987.35	\$2,066.79	\$0.00	\$602,054.14
05/02/24	\$602,054.14	\$0.00	\$0.00	\$602,054.14
05/03/24	\$602,054.14	\$0.00	\$0.00	\$602,054.14
05/04/24	\$602,054.14	\$0.00	\$0.00	\$602,054.14
05/05/24	\$602,054.14	\$0.00	\$0.00	\$602,054.14
05/06/24	\$602,054.14	\$0.00	\$1,972.86	\$600,081.28
05/07/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/08/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/09/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/10/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/11/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/12/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/13/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/14/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/15/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/16/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/17/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/18/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/19/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/20/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/21/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/22/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/23/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/24/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/25/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/26/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/27/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/28/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/29/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/30/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28
05/31/24	\$600,081.28	\$0.00	\$0.00	\$600,081.28

Account Summary

Gross Earnings (Expense)	\$2,238.43	Gross Earnings Rate	4.401724%
Administrative Fee	(\$10.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.58)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,194.68	Net Earnings Rate	4.315698%
Average Cash Balance	\$600,399.48		



King County

King County Investment Pool
Monthly Statement

May 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$54,317,285.62	\$126,682.47	\$26.67	\$54,443,941.42
05/02/24	\$54,443,941.42	\$0.00	\$0.00	\$54,443,941.42
05/03/24	\$54,443,941.42	\$2,543,689.39	\$4,031.95	\$56,983,598.86
05/04/24	\$56,983,598.86	\$0.00	\$0.00	\$56,983,598.86
05/05/24	\$56,983,598.86	\$0.00	\$0.00	\$56,983,598.86
05/06/24	\$56,983,598.86	\$792,388.71	\$294.47	\$57,775,693.10
05/07/24	\$57,775,693.10	\$446,215.68	\$28,689.18	\$58,193,219.60
05/08/24	\$58,193,219.60	\$238,906.03	\$939.28	\$58,431,186.35
05/09/24	\$58,431,186.35	\$117,240.34	\$234.40	\$58,548,192.29
05/10/24	\$58,548,192.29	\$61,226.59	\$347.48	\$58,609,071.40
05/11/24	\$58,609,071.40	\$0.00	\$0.00	\$58,609,071.40
05/12/24	\$58,609,071.40	\$0.00	\$0.00	\$58,609,071.40
05/13/24	\$58,609,071.40	\$82,666.63	\$2,365.46	\$58,689,372.57
05/14/24	\$58,689,372.57	\$28,106.42	\$178.74	\$58,717,300.25
05/15/24	\$58,717,300.25	\$23,474.90	\$13,170.23	\$58,727,604.92
05/16/24	\$58,727,604.92	\$35,108.37	\$3,137.54	\$58,759,575.75
05/17/24	\$58,759,575.75	\$28,603.64	\$6,068,799.43	\$52,719,379.96
05/18/24	\$52,719,379.96	\$0.00	\$0.00	\$52,719,379.96
05/19/24	\$52,719,379.96	\$0.00	\$0.00	\$52,719,379.96
05/20/24	\$52,719,379.96	\$20,722.77	\$6,525.95	\$52,733,576.78
05/21/24	\$52,733,576.78	\$11,963.52	\$18,275.46	\$52,727,264.84
05/22/24	\$52,727,264.84	\$28,890.54	\$354,642.81	\$52,401,512.57
05/23/24	\$52,401,512.57	\$18,018.51	\$2,872.03	\$52,416,659.05
05/24/24	\$52,416,659.05	\$16,447.27	\$4,141.46	\$52,428,964.86
05/25/24	\$52,428,964.86	\$0.00	\$0.00	\$52,428,964.86
05/26/24	\$52,428,964.86	\$0.00	\$0.00	\$52,428,964.86
05/27/24	\$52,428,964.86	\$0.00	\$0.00	\$52,428,964.86
05/28/24	\$52,428,964.86	\$21,327.29	\$390.33	\$52,449,901.82
05/29/24	\$52,449,901.82	\$20,225.13	\$175.73	\$52,469,951.22
05/30/24	\$52,469,951.22	\$8,770.11	\$620.42	\$52,478,100.91
05/31/24	\$52,478,100.91	\$76,414.06	\$848.72	\$52,553,666.25

Account Summary

Gross Earnings (Expense)	\$205,848.27	Gross Earnings Rate	4.401724%
Administrative Fee	(\$935.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,087.72)	Cash Management Fee Rate	0.066026%
Net Earnings	\$201,825.24	Net Earnings Rate	4.315698%
Average Cash Balance	\$55,213,311.97		



King County

King County Investment Pool
Monthly Statement

May 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$160,164,215.05	\$443,329.57	\$280,828.79	\$160,326,715.83
05/02/24	\$160,326,715.83	\$1,370.39	\$129,479.43	\$160,198,606.79
05/03/24	\$160,198,606.79	\$5,631,954.54	\$44,567.17	\$165,785,994.16
05/04/24	\$165,785,994.16	\$0.00	\$0.00	\$165,785,994.16
05/05/24	\$165,785,994.16	\$0.00	\$0.00	\$165,785,994.16
05/06/24	\$165,785,994.16	\$1,639,372.86	\$205,388.86	\$167,219,978.16
05/07/24	\$167,219,978.16	\$910,286.18	\$361,295.17	\$167,768,969.17
05/08/24	\$167,768,969.17	\$729,712.09	\$46,576.23	\$168,452,105.03
05/09/24	\$168,452,105.03	\$268,591.49	\$779,636.42	\$167,941,060.10
05/10/24	\$167,941,060.10	\$1,234,143.25	\$2,260,102.45	\$166,915,100.90
05/11/24	\$166,915,100.90	\$0.00	\$0.00	\$166,915,100.90
05/12/24	\$166,915,100.90	\$0.00	\$0.00	\$166,915,100.90
05/13/24	\$166,915,100.90	\$206,745.85	\$259,623.41	\$166,862,223.34
05/14/24	\$166,862,223.34	\$49,744.91	\$1,243,757.86	\$165,668,210.39
05/15/24	\$165,668,210.39	\$56,094.18	\$190,074.37	\$165,534,230.20
05/16/24	\$165,534,230.20	\$73,328.11	\$522,296.08	\$165,085,262.23
05/17/24	\$165,085,262.23	\$55,388.35	\$208,985.56	\$164,931,665.02
05/18/24	\$164,931,665.02	\$0.00	\$0.00	\$164,931,665.02
05/19/24	\$164,931,665.02	\$0.00	\$0.00	\$164,931,665.02
05/20/24	\$164,931,665.02	\$41,288.82	\$124,140.75	\$164,848,813.09
05/21/24	\$164,848,813.09	\$34,247.77	\$409,099.36	\$164,473,961.50
05/22/24	\$164,473,961.50	\$84,504.30	\$112,084.12	\$164,446,381.68
05/23/24	\$164,446,381.68	\$43,510.90	\$1,112,580.03	\$163,377,312.55
05/24/24	\$163,377,312.55	\$35,759.02	\$2,702,170.10	\$160,710,901.47
05/25/24	\$160,710,901.47	\$0.00	\$0.00	\$160,710,901.47
05/26/24	\$160,710,901.47	\$0.00	\$0.00	\$160,710,901.47
05/27/24	\$160,710,901.47	\$0.00	\$0.00	\$160,710,901.47
05/28/24	\$160,710,901.47	\$406,070.54	\$74,378.60	\$161,042,593.41
05/29/24	\$161,042,593.41	\$45,068.76	\$1,430,629.86	\$159,657,032.31
05/30/24	\$159,657,032.31	\$21,813.59	\$245,587.27	\$159,433,258.63
05/31/24	\$159,433,258.63	\$130,108.90	\$241,173.80	\$159,322,193.73

Account Summary

Gross Earnings (Expense)	\$611,839.74	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2,780.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,177.60)	Cash Management Fee Rate	0.066026%
Net Earnings	\$599,882.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$164,109,703.04		



King County

King County Investment Pool
Monthly Statement

May 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$213,742.77	\$736.08	\$0.00	\$214,478.85
05/02/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/03/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/04/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/05/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/06/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/07/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/08/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/09/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/10/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/11/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/12/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/13/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/14/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/15/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/16/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/17/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/18/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/19/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/20/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/21/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/22/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/23/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/24/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/25/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/26/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/27/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/28/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/29/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/30/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85
05/31/24	\$214,478.85	\$0.00	\$0.00	\$214,478.85

Account Summary

Gross Earnings (Expense)	\$799.63	Gross Earnings Rate	4.401724%
Administrative Fee	(\$3.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.99)	Cash Management Fee Rate	0.066026%
Net Earnings	\$784.01	Net Earnings Rate	4.315698%
Average Cash Balance	\$214,478.85		



King County

King County Investment Pool
Monthly Statement

May 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$17,376.35	\$58.72	\$0.00	\$17,435.07
05/02/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/03/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/04/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/05/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/06/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/07/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/08/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/09/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/10/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/11/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/12/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/13/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/14/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/15/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/16/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/17/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/18/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/19/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/20/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/21/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/22/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/23/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/24/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/25/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/26/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/27/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/28/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/29/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/30/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07
05/31/24	\$17,435.07	\$0.00	\$0.00	\$17,435.07

Account Summary

Gross Earnings (Expense)	\$65.00	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$63.72	Net Earnings Rate	4.315698%
Average Cash Balance	\$17,435.07		



King County

King County Investment Pool
Monthly Statement

May 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$23,444.89	\$80.75	\$0.00	\$23,525.64
05/02/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/03/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/04/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/05/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/06/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/07/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/08/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/09/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/10/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/11/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/12/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/13/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/14/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/15/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/16/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/17/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/18/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/19/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/20/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/21/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/22/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/23/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/24/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/25/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/26/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/27/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/28/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/29/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/30/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64
05/31/24	\$23,525.64	\$0.00	\$0.00	\$23,525.64

Account Summary

Gross Earnings (Expense)	\$87.71	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.066026%
Net Earnings	\$85.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$23,525.64		



King County

King County Investment Pool
Monthly Statement

May 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,986,968.07	\$15,434.33	\$0.00	\$9,002,402.40
05/02/24	\$9,002,402.40	\$0.00	\$0.00	\$9,002,402.40
05/03/24	\$9,002,402.40	\$665,391.65	\$171.80	\$9,667,622.25
05/04/24	\$9,667,622.25	\$0.00	\$0.00	\$9,667,622.25
05/05/24	\$9,667,622.25	\$0.00	\$0.00	\$9,667,622.25
05/06/24	\$9,667,622.25	\$183,703.46	\$117.70	\$9,851,208.01
05/07/24	\$9,851,208.01	\$107,200.05	\$2,590.42	\$9,955,817.64
05/08/24	\$9,955,817.64	\$68,770.76	\$324.39	\$10,024,264.01
05/09/24	\$10,024,264.01	\$31,514.91	\$78.68	\$10,055,700.24
05/10/24	\$10,055,700.24	\$144,964.80	\$149.96	\$10,200,515.08
05/11/24	\$10,200,515.08	\$0.00	\$0.00	\$10,200,515.08
05/12/24	\$10,200,515.08	\$0.00	\$0.00	\$10,200,515.08
05/13/24	\$10,200,515.08	\$23,802.82	\$244.99	\$10,224,072.91
05/14/24	\$10,224,072.91	\$5,788.19	\$39.20	\$10,229,821.90
05/15/24	\$10,229,821.90	\$6,060.24	\$3,348.48	\$10,232,533.66
05/16/24	\$10,232,533.66	\$8,507.40	\$992.65	\$10,240,048.41
05/17/24	\$10,240,048.41	\$6,298.71	\$0.43	\$10,246,346.69
05/18/24	\$10,246,346.69	\$0.00	\$0.00	\$10,246,346.69
05/19/24	\$10,246,346.69	\$0.00	\$0.00	\$10,246,346.69
05/20/24	\$10,246,346.69	\$4,481.31	\$1,687.05	\$10,249,140.95
05/21/24	\$10,249,140.95	\$3,314.16	\$94.01	\$10,252,361.10
05/22/24	\$10,252,361.10	\$9,048.88	\$14.57	\$10,261,395.41
05/23/24	\$10,261,395.41	\$4,963.42	\$17.94	\$10,266,340.89
05/24/24	\$10,266,340.89	\$4,095.77	\$85.33	\$10,270,351.33
05/25/24	\$10,270,351.33	\$0.00	\$0.00	\$10,270,351.33
05/26/24	\$10,270,351.33	\$0.00	\$0.00	\$10,270,351.33
05/27/24	\$10,270,351.33	\$0.00	\$0.00	\$10,270,351.33
05/28/24	\$10,270,351.33	\$5,578.96	\$110.04	\$10,275,820.25
05/29/24	\$10,275,820.25	\$5,290.59	\$22.59	\$10,281,088.25
05/30/24	\$10,281,088.25	\$2,156.35	\$240.98	\$10,283,003.62
05/31/24	\$10,283,003.62	\$8,103.67	\$166.70	\$10,290,940.59

Account Summary

Gross Earnings (Expense)	\$37,571.39	Gross Earnings Rate	4.401724%
Administrative Fee	(\$170.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$563.57)	Cash Management Fee Rate	0.066026%
Net Earnings	\$36,837.11	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,077,523.23		



King County

King County Investment Pool
Monthly Statement

May 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$291,032,300.68	\$8,057,978.12	\$1,533,010.48	\$297,557,268.32
05/02/24	\$297,557,268.32	\$3,661,824.07	\$6,387,473.62	\$294,831,618.77
05/03/24	\$294,831,618.77	\$4,191,739.98	\$27,016.41	\$298,996,342.34
05/04/24	\$298,996,342.34	\$0.00	\$0.00	\$298,996,342.34
05/05/24	\$298,996,342.34	\$0.00	\$0.00	\$298,996,342.34
05/06/24	\$298,996,342.34	\$3,883,532.47	\$3,710,538.73	\$299,169,336.08
05/07/24	\$299,169,336.08	\$4,968,610.32	\$667,279.34	\$303,470,667.06
05/08/24	\$303,470,667.06	\$7,370,308.02	\$752,905.90	\$310,088,069.18
05/09/24	\$310,088,069.18	\$4,284,036.67	\$9,008,157.47	\$305,363,948.38
05/10/24	\$305,363,948.38	\$5,714,869.17	\$30,852,093.09	\$280,226,724.46
05/11/24	\$280,226,724.46	\$0.00	\$0.00	\$280,226,724.46
05/12/24	\$280,226,724.46	\$0.00	\$0.00	\$280,226,724.46
05/13/24	\$280,226,724.46	\$2,319,359.41	\$1,024,015.70	\$281,522,068.17
05/14/24	\$281,522,068.17	\$6,940,874.67	\$640,322.24	\$287,822,620.60
05/15/24	\$287,822,620.60	\$7,522,698.21	\$210,972.39	\$295,134,346.42
05/16/24	\$295,134,346.42	\$8,519,980.90	\$1,972,612.30	\$301,681,715.02
05/17/24	\$301,681,715.02	\$4,207,278.84	\$2,891,128.08	\$302,997,865.78
05/18/24	\$302,997,865.78	\$0.00	\$0.00	\$302,997,865.78
05/19/24	\$302,997,865.78	\$0.00	\$0.00	\$302,997,865.78
05/20/24	\$302,997,865.78	\$2,888,634.58	\$1,815,851.38	\$304,070,648.98
05/21/24	\$304,070,648.98	\$5,929,361.45	\$934,705.44	\$309,065,304.99
05/22/24	\$309,065,304.99	\$7,408,679.74	\$197,284.62	\$316,276,700.11
05/23/24	\$316,276,700.11	\$6,763,365.78	\$4,285,259.99	\$318,754,805.90
05/24/24	\$318,754,805.90	\$8,357,976.16	\$57,442,777.37	\$269,670,004.69
05/25/24	\$269,670,004.69	\$0.00	\$0.00	\$269,670,004.69
05/26/24	\$269,670,004.69	\$0.00	\$0.00	\$269,670,004.69
05/27/24	\$269,670,004.69	\$0.00	\$0.00	\$269,670,004.69
05/28/24	\$269,670,004.69	\$7,077,926.05	\$1,733,594.08	\$275,014,336.66
05/29/24	\$275,014,336.66	\$3,122,676.53	\$1,239,376.52	\$276,897,636.67
05/30/24	\$276,897,636.67	\$7,721,215.61	\$3,928,949.04	\$280,689,903.24
05/31/24	\$280,689,903.24	\$16,460,246.92	\$3,669,295.52	\$293,480,854.64

Account Summary

Gross Earnings (Expense)	\$1,091,559.57	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4,959.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,373.39)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,070,226.49	Net Earnings Rate	4.315698%
Average Cash Balance	\$292,781,763.41		



King County

King County Investment Pool
Monthly Statement

May 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,380,578.48	\$21,899.50	\$0.00	\$6,402,477.98
05/02/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/03/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/04/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/05/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/06/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/07/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/08/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/09/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/10/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/11/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/12/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/13/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/14/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/15/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/16/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/17/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/18/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/19/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/20/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/21/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/22/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/23/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/24/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/25/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/26/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/27/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/28/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/29/24	\$6,402,477.98	\$0.00	\$0.00	\$6,402,477.98
05/30/24	\$6,402,477.98	\$3,470.53	\$33,103.90	\$6,372,844.61
05/31/24	\$6,372,844.61	\$0.00	\$0.00	\$6,372,844.61

Account Summary

Gross Earnings (Expense)	\$23,862.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$108.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.94)	Cash Management Fee Rate	0.066026%
Net Earnings	\$23,396.46	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,400,566.15		



King County

King County Investment Pool
Monthly Statement

May 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$901,791.75	\$3,115.15	\$0.00	\$904,906.90
05/02/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/03/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/04/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/05/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/06/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/07/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/08/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/09/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/10/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/11/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/12/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/13/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/14/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/15/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/16/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/17/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/18/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/19/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/20/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/21/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/22/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/23/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/24/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/25/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/26/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/27/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/28/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/29/24	\$904,906.90	\$0.00	\$0.00	\$904,906.90
05/30/24	\$904,906.90	\$2,972.20	\$3,116.39	\$904,762.71
05/31/24	\$904,762.71	\$0.00	\$0.00	\$904,762.71

Account Summary

Gross Earnings (Expense)	\$3,373.67	Gross Earnings Rate	4.401724%
Administrative Fee	(\$15.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.61)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,307.73	Net Earnings Rate	4.315698%
Average Cash Balance	\$904,897.60		



King County

King County Investment Pool
Monthly Statement

May 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$103,035.32	\$354.63	\$0.00	\$103,389.95
05/02/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/03/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/04/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/05/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/06/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/07/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/08/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/09/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/10/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/11/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/12/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/13/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/14/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/15/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/16/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/17/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/18/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/19/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/20/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/21/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/22/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/23/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/24/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/25/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/26/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/27/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/28/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/29/24	\$103,389.95	\$0.00	\$0.00	\$103,389.95
05/30/24	\$103,389.95	\$0.00	\$472.94	\$102,917.01
05/31/24	\$102,917.01	\$0.00	\$0.00	\$102,917.01

Account Summary

Gross Earnings (Expense)	\$385.35	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.78)	Cash Management Fee Rate	0.066026%
Net Earnings	\$377.82	Net Earnings Rate	4.315698%
Average Cash Balance	\$103,359.44		



King County

King County Investment Pool
Monthly Statement

May 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$674,180.20	\$2,443.22	\$0.00	\$676,623.42
05/02/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/03/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/04/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/05/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/06/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/07/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/08/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/09/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/10/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/11/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/12/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/13/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/14/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/15/24	\$676,623.42	\$0.00	\$0.00	\$676,623.42
05/16/24	\$676,623.42	\$0.00	\$46,135.89	\$630,487.53
05/17/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/18/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/19/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/20/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/21/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/22/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/23/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/24/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/25/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/26/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/27/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/28/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/29/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/30/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53
05/31/24	\$630,487.53	\$0.00	\$0.00	\$630,487.53

Account Summary

Gross Earnings (Expense)	\$2,433.83	Gross Earnings Rate	4.401724%
Administrative Fee	(\$11.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,386.26	Net Earnings Rate	4.315698%
Average Cash Balance	\$652,811.35		



King County

King County Investment Pool
Monthly Statement

May 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$30,558,337.36	\$125,673.06	\$81.27	\$30,683,929.15
05/02/24	\$30,683,929.15	\$20,623.00	\$0.00	\$30,704,552.15
05/03/24	\$30,704,552.15	\$7,659.04	\$0.00	\$30,712,211.19
05/04/24	\$30,712,211.19	\$0.00	\$0.00	\$30,712,211.19
05/05/24	\$30,712,211.19	\$0.00	\$0.00	\$30,712,211.19
05/06/24	\$30,712,211.19	\$38,335.16	\$0.00	\$30,750,546.35
05/07/24	\$30,750,546.35	\$10,550.50	\$0.00	\$30,761,096.85
05/08/24	\$30,761,096.85	\$21,248.50	\$0.00	\$30,782,345.35
05/09/24	\$30,782,345.35	\$21,193.75	\$0.00	\$30,803,539.10
05/10/24	\$30,803,539.10	\$19,614.75	\$0.00	\$30,823,153.85
05/11/24	\$30,823,153.85	\$0.00	\$0.00	\$30,823,153.85
05/12/24	\$30,823,153.85	\$0.00	\$0.00	\$30,823,153.85
05/13/24	\$30,823,153.85	\$34,918.00	\$0.00	\$30,858,071.85
05/14/24	\$30,858,071.85	\$7,051.25	\$0.00	\$30,865,123.10
05/15/24	\$30,865,123.10	\$17,423.50	\$0.00	\$30,882,546.60
05/16/24	\$30,882,546.60	\$19,674.50	\$0.00	\$30,902,221.10
05/17/24	\$30,902,221.10	\$21,448.00	\$0.00	\$30,923,669.10
05/18/24	\$30,923,669.10	\$0.00	\$0.00	\$30,923,669.10
05/19/24	\$30,923,669.10	\$0.00	\$0.00	\$30,923,669.10
05/20/24	\$30,923,669.10	\$1,162,986.95	\$0.00	\$32,086,656.05
05/21/24	\$32,086,656.05	\$12,236.75	\$375,507.92	\$31,723,384.88
05/22/24	\$31,723,384.88	\$19,414.75	\$0.00	\$31,742,799.63
05/23/24	\$31,742,799.63	\$20,311.00	\$0.00	\$31,763,110.63
05/24/24	\$31,763,110.63	\$21,312.25	\$0.00	\$31,784,422.88
05/25/24	\$31,784,422.88	\$0.00	\$0.00	\$31,784,422.88
05/26/24	\$31,784,422.88	\$0.00	\$0.00	\$31,784,422.88
05/27/24	\$31,784,422.88	\$0.00	\$0.00	\$31,784,422.88
05/28/24	\$31,784,422.88	\$41,347.50	\$0.00	\$31,825,770.38
05/29/24	\$31,825,770.38	\$11,861.75	\$0.00	\$31,837,632.13
05/30/24	\$31,837,632.13	\$19,825.00	\$0.00	\$31,857,457.13
05/31/24	\$31,857,457.13	\$19,475.00	\$0.00	\$31,876,932.13

Account Summary

Gross Earnings (Expense)	\$116,323.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$528.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,744.86)	Cash Management Fee Rate	0.066026%
Net Earnings	\$114,050.28	Net Earnings Rate	4.315698%
Average Cash Balance	\$31,200,726.08		



King County

King County Investment Pool
Monthly Statement

May 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$456,508.56	\$1,572.54	\$0.00	\$458,081.10
05/02/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/03/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/04/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/05/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/06/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/07/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/08/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/09/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/10/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/11/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/12/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/13/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/14/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/15/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/16/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/17/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/18/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/19/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/20/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/21/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/22/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/23/24	\$458,081.10	\$0.00	\$0.00	\$458,081.10
05/24/24	\$458,081.10	\$0.00	\$419,332.97	\$38,748.13
05/25/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/26/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/27/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/28/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/29/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/30/24	\$38,748.13	\$0.00	\$0.00	\$38,748.13
05/31/24	\$38,748.13	\$0.00	\$6,000.00	\$32,748.13

Account Summary

Gross Earnings (Expense)	\$1,303.66	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,278.19	Net Earnings Rate	4.315698%
Average Cash Balance	\$349,672.59		



King County

King County Investment Pool
Monthly Statement

May 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$5,635,857.60	\$19,413.41	\$0.00	\$5,655,271.01
05/02/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/03/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/04/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/05/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/06/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/07/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/08/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/09/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/10/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/11/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/12/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/13/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/14/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/15/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/16/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/17/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/18/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/19/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/20/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/21/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/22/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/23/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/24/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/25/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/26/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/27/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/28/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/29/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/30/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01
05/31/24	\$5,655,271.01	\$0.00	\$0.00	\$5,655,271.01

Account Summary

Gross Earnings (Expense)	\$21,084.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$95.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.26)	Cash Management Fee Rate	0.066026%
Net Earnings	\$20,672.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$5,655,271.01		



King County

King County Investment Pool
Monthly Statement

May 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$736,996.90	\$2,413.03	\$0.00	\$739,409.93
05/02/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/03/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/04/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/05/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/06/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/07/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/08/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/09/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/10/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/11/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/12/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/13/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/14/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/15/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/16/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/17/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/18/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/19/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/20/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/21/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/22/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/23/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/24/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/25/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/26/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/27/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/28/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/29/24	\$739,409.93	\$0.00	\$0.00	\$739,409.93
05/30/24	\$739,409.93	\$0.00	\$4,360.90	\$735,049.03
05/31/24	\$735,049.03	\$0.00	\$0.00	\$735,049.03

Account Summary

Gross Earnings (Expense)	\$2,755.65	Gross Earnings Rate	4.401724%
Administrative Fee	(\$12.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.33)	Cash Management Fee Rate	0.066026%
Net Earnings	\$2,701.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$739,128.58		



King County

King County Investment Pool
Monthly Statement

May 2024

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$160,952.29	\$554.44	\$0.00	\$161,506.73
05/02/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/03/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/04/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/05/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/06/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/07/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/08/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/09/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/10/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/11/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/12/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/13/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/14/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/15/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/16/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/17/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/18/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/19/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/20/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/21/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/22/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/23/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/24/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/25/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/26/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/27/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/28/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/29/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/30/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73
05/31/24	\$161,506.73	\$0.00	\$0.00	\$161,506.73

Account Summary

Gross Earnings (Expense)	\$602.14	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.03)	Cash Management Fee Rate	0.066026%
Net Earnings	\$590.37	Net Earnings Rate	4.315698%
Average Cash Balance	\$161,506.73		



King County

King County Investment Pool
Monthly Statement

May 2024

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,353,926.74	\$4,663.88	\$0.00	\$1,358,590.62
05/02/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/03/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/04/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/05/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/06/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/07/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/08/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/09/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/10/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/11/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/12/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/13/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/14/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/15/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/16/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/17/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/18/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/19/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/20/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/21/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/22/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/23/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/24/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/25/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/26/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/27/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/28/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/29/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/30/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62
05/31/24	\$1,358,590.62	\$0.00	\$0.00	\$1,358,590.62

Account Summary

Gross Earnings (Expense)	\$5,065.15	Gross Earnings Rate	4.401724%
Administrative Fee	(\$23.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.98)	Cash Management Fee Rate	0.066026%
Net Earnings	\$4,966.16	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,358,590.62		



King County

King County Investment Pool
Monthly Statement

May 2024

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$285,513.85	\$984.95	\$0.00	\$286,498.80
05/02/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/03/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/04/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/05/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/06/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/07/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/08/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/09/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/10/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/11/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/12/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/13/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/14/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/15/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/16/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/17/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/18/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/19/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/20/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/21/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/22/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/23/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/24/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/25/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/26/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/27/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/28/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/29/24	\$286,498.80	\$0.00	\$0.00	\$286,498.80
05/30/24	\$286,498.80	\$0.00	\$335.44	\$286,163.36
05/31/24	\$286,163.36	\$0.00	\$0.00	\$286,163.36

Account Summary

Gross Earnings (Expense)	\$1,068.05	Gross Earnings Rate	4.401724%
Administrative Fee	(\$4.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.02)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,047.18	Net Earnings Rate	4.315698%
Average Cash Balance	\$286,477.16		



King County

King County Investment Pool
Monthly Statement

May 2024

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$42,782,134.99	\$147,372.00	\$5,479,156.08	\$37,450,350.91
05/02/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/03/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/04/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/05/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/06/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/07/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/08/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/09/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/10/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/11/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/12/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/13/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/14/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/15/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/16/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/17/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/18/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/19/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/20/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/21/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/22/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/23/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/24/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/25/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/26/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/27/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/28/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/29/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/30/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91
05/31/24	\$37,450,350.91	\$0.00	\$0.00	\$37,450,350.91

Account Summary

Gross Earnings (Expense)	\$139,623.75	Gross Earnings Rate	4.401724%
Administrative Fee	(\$634.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,094.36)	Cash Management Fee Rate	0.066026%
Net Earnings	\$136,894.99	Net Earnings Rate	4.315698%
Average Cash Balance	\$37,450,350.91		



King County

King County Investment Pool
Monthly Statement

May 2024

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,267,067.29	\$319,988.08	\$2,753,337.19	\$833,718.18
05/02/24	\$833,718.18	\$26,569.37	\$0.00	\$860,287.55
05/03/24	\$860,287.55	\$861,600.33	\$0.00	\$1,721,887.88
05/04/24	\$1,721,887.88	\$0.00	\$0.00	\$1,721,887.88
05/05/24	\$1,721,887.88	\$0.00	\$0.00	\$1,721,887.88
05/06/24	\$1,721,887.88	\$403,821.32	\$0.00	\$2,125,709.20
05/07/24	\$2,125,709.20	\$2,764,482.20	\$0.00	\$4,890,191.40
05/08/24	\$4,890,191.40	\$30,777.86	\$2,784,038.71	\$2,136,930.55
05/09/24	\$2,136,930.55	\$64,478.36	\$0.00	\$2,201,408.91
05/10/24	\$2,201,408.91	\$179,320.14	\$0.00	\$2,380,729.05
05/11/24	\$2,380,729.05	\$0.00	\$0.00	\$2,380,729.05
05/12/24	\$2,380,729.05	\$0.00	\$0.00	\$2,380,729.05
05/13/24	\$2,380,729.05	\$4,155,950.91	\$0.00	\$6,536,679.96
05/14/24	\$6,536,679.96	\$947,768.58	\$140,981.90	\$7,343,466.64
05/15/24	\$7,343,466.64	\$228,020.59	\$2,284,860.14	\$5,286,627.09
05/16/24	\$5,286,627.09	\$434,335.41	\$0.00	\$5,720,962.50
05/17/24	\$5,720,962.50	\$615,896.69	\$0.00	\$6,336,859.19
05/18/24	\$6,336,859.19	\$0.00	\$0.00	\$6,336,859.19
05/19/24	\$6,336,859.19	\$0.00	\$0.00	\$6,336,859.19
05/20/24	\$6,336,859.19	\$579,937.55	\$873.67	\$6,915,923.07
05/21/24	\$6,915,923.07	\$1,213,961.45	\$0.00	\$8,129,884.52
05/22/24	\$8,129,884.52	\$51,695.41	\$5,402,916.13	\$2,778,663.80
05/23/24	\$2,778,663.80	\$180,628.30	\$0.00	\$2,959,292.10
05/24/24	\$2,959,292.10	\$689,553.22	\$0.00	\$3,648,845.32
05/25/24	\$3,648,845.32	\$0.00	\$0.00	\$3,648,845.32
05/26/24	\$3,648,845.32	\$0.00	\$0.00	\$3,648,845.32
05/27/24	\$3,648,845.32	\$0.00	\$0.00	\$3,648,845.32
05/28/24	\$3,648,845.32	\$32,999.97	\$0.00	\$3,681,845.29
05/29/24	\$3,681,845.29	\$748,695.05	\$2,921,250.76	\$1,509,289.58
05/30/24	\$1,509,289.58	\$930,426.78	\$141,524.75	\$2,298,191.61
05/31/24	\$2,298,191.61	\$279,614.24	\$48,895.13	\$2,528,910.72

Account Summary

Gross Earnings (Expense)	\$13,788.68	Gross Earnings Rate	4.401724%
Administrative Fee	(\$62.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.83)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,519.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,698,444.91		



King County

King County Investment Pool
Monthly Statement

May 2024

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	(\$23,282,315.05)	\$0.00	\$1,620,185.98	(\$24,902,501.03)
05/02/24	(\$24,902,501.03)	\$343,874.85	\$0.00	(\$24,558,626.18)
05/03/24	(\$24,558,626.18)	\$6,633,139.43	\$75,174.28	(\$18,000,661.03)
05/04/24	(\$18,000,661.03)	\$0.00	\$0.00	(\$18,000,661.03)
05/05/24	(\$18,000,661.03)	\$0.00	\$0.00	(\$18,000,661.03)
05/06/24	(\$18,000,661.03)	\$0.00	\$0.00	(\$18,000,661.03)
05/07/24	(\$18,000,661.03)	\$448.00	\$0.00	(\$18,000,213.03)
05/08/24	(\$18,000,213.03)	\$0.00	\$0.00	(\$18,000,213.03)
05/09/24	(\$18,000,213.03)	\$0.00	\$330,593.20	(\$18,330,806.23)
05/10/24	(\$18,330,806.23)	\$0.00	\$5,021,424.60	(\$23,352,230.83)
05/11/24	(\$23,352,230.83)	\$0.00	\$0.00	(\$23,352,230.83)
05/12/24	(\$23,352,230.83)	\$0.00	\$0.00	(\$23,352,230.83)
05/13/24	(\$23,352,230.83)	\$0.00	\$0.00	(\$23,352,230.83)
05/14/24	(\$23,352,230.83)	\$0.00	\$0.00	(\$23,352,230.83)
05/15/24	(\$23,352,230.83)	\$5,000.00	\$5,188,202.25	(\$28,535,433.08)
05/16/24	(\$28,535,433.08)	\$0.00	\$25,285.94	(\$28,560,719.02)
05/17/24	(\$28,560,719.02)	\$0.00	\$2,727,838.81	(\$31,288,557.83)
05/18/24	(\$31,288,557.83)	\$0.00	\$0.00	(\$31,288,557.83)
05/19/24	(\$31,288,557.83)	\$0.00	\$0.00	(\$31,288,557.83)
05/20/24	(\$31,288,557.83)	\$0.00	\$53,046.35	(\$31,341,604.18)
05/21/24	(\$31,341,604.18)	\$0.00	\$56.00	(\$31,341,660.18)
05/22/24	(\$31,341,660.18)	\$0.00	\$895,916.78	(\$32,237,576.96)
05/23/24	(\$32,237,576.96)	\$350,000.00	\$231,500.68	(\$32,119,077.64)
05/24/24	(\$32,119,077.64)	\$0.00	\$97,345.89	(\$32,216,423.53)
05/25/24	(\$32,216,423.53)	\$0.00	\$0.00	(\$32,216,423.53)
05/26/24	(\$32,216,423.53)	\$0.00	\$0.00	(\$32,216,423.53)
05/27/24	(\$32,216,423.53)	\$0.00	\$0.00	(\$32,216,423.53)
05/28/24	(\$32,216,423.53)	\$0.00	\$0.00	(\$32,216,423.53)
05/29/24	(\$32,216,423.53)	\$0.00	\$8,259,124.05	(\$40,475,547.58)
05/30/24	(\$40,475,547.58)	\$11,015.62	\$0.00	(\$40,464,531.96)
05/31/24	(\$40,464,531.96)	\$0.00	\$1,952,872.37	(\$42,417,404.33)

Account Summary

Gross Earnings (Expense)	(\$102,826.86)	Gross Earnings Rate	4.401724%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$102,826.86)	Net Earnings Rate	4.401724%
Average Cash Balance	(\$27,580,564.64)		



King County

King County Investment Pool
Monthly Statement

May 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$53,445.67	\$4,042.76	\$0.00	\$57,488.43
05/02/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/03/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/04/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/05/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/06/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/07/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/08/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/09/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/10/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/11/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/12/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/13/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/14/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/15/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/16/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/17/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/18/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/19/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/20/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/21/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/22/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/23/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/24/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/25/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/26/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/27/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/28/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/29/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/30/24	\$57,488.43	\$0.00	\$0.00	\$57,488.43
05/31/24	\$57,488.43	\$0.00	\$56.75	\$57,431.68

Account Summary

Gross Earnings (Expense)	\$214.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.21)	Cash Management Fee Rate	0.066026%
Net Earnings	\$210.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$57,486.60		



King County

King County Investment Pool
Monthly Statement

May 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$618,674.12	\$1,150.23	\$5,861.00	\$613,963.35
05/02/24	\$613,963.35	\$0.00	\$0.00	\$613,963.35
05/03/24	\$613,963.35	\$32,356.52	\$0.00	\$646,319.87
05/04/24	\$646,319.87	\$0.00	\$0.00	\$646,319.87
05/05/24	\$646,319.87	\$0.00	\$0.00	\$646,319.87
05/06/24	\$646,319.87	\$10,122.44	\$0.00	\$656,442.31
05/07/24	\$656,442.31	\$6,970.02	\$335.64	\$663,076.69
05/08/24	\$663,076.69	\$2,982.56	\$0.00	\$666,059.25
05/09/24	\$666,059.25	\$4,519.90	\$51.75	\$670,527.40
05/10/24	\$670,527.40	\$265,062.78	\$0.00	\$935,590.18
05/11/24	\$935,590.18	\$0.00	\$0.00	\$935,590.18
05/12/24	\$935,590.18	\$0.00	\$0.00	\$935,590.18
05/13/24	\$935,590.18	\$1,215.88	\$6.14	\$936,799.92
05/14/24	\$936,799.92	\$429.45	\$1.99	\$937,227.38
05/15/24	\$937,227.38	\$190.46	\$107.68	\$937,310.16
05/16/24	\$937,310.16	\$70.94	\$87.18	\$937,293.92
05/17/24	\$937,293.92	\$478.44	\$0.00	\$937,772.36
05/18/24	\$937,772.36	\$0.00	\$0.00	\$937,772.36
05/19/24	\$937,772.36	\$0.00	\$0.00	\$937,772.36
05/20/24	\$937,772.36	\$442.91	\$126.54	\$938,088.73
05/21/24	\$938,088.73	\$144.03	\$22.71	\$938,210.05
05/22/24	\$938,210.05	\$258.05	\$30.65	\$938,437.45
05/23/24	\$938,437.45	\$173.34	\$0.00	\$938,610.79
05/24/24	\$938,610.79	\$257.36	\$0.00	\$938,868.15
05/25/24	\$938,868.15	\$0.00	\$0.00	\$938,868.15
05/26/24	\$938,868.15	\$0.00	\$0.00	\$938,868.15
05/27/24	\$938,868.15	\$0.00	\$0.00	\$938,868.15
05/28/24	\$938,868.15	\$358.95	\$18.05	\$939,209.05
05/29/24	\$939,209.05	\$374.64	\$0.00	\$939,583.69
05/30/24	\$939,583.69	\$160.63	\$0.00	\$939,744.32
05/31/24	\$939,744.32	\$279.61	\$17.07	\$940,006.86

Account Summary

Gross Earnings (Expense)	\$3,182.12	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.73)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,119.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$853,518.53		



King County

King County Investment Pool
Monthly Statement

May 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$321,555.30	\$1,151.93	\$0.00	\$322,707.23
05/02/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/03/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/04/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/05/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/06/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/07/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/08/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/09/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/10/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/11/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/12/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/13/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/14/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/15/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/16/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/17/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/18/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/19/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/20/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/21/24	\$322,707.23	\$0.00	\$0.00	\$322,707.23
05/22/24	\$322,707.23	\$0.00	\$48,182.85	\$274,524.38
05/23/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/24/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/25/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/26/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/27/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/28/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/29/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/30/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38
05/31/24	\$274,524.38	\$0.00	\$0.00	\$274,524.38

Account Summary

Gross Earnings (Expense)	\$1,145.18	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.18)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,122.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$307,164.38		



King County

King County Investment Pool
Monthly Statement

May 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$115,576.49	\$398.06	\$0.00	\$115,974.55
05/02/24	\$115,974.55	\$0.00	\$0.00	\$115,974.55
05/03/24	\$115,974.55	\$4.81	\$0.00	\$115,979.36
05/04/24	\$115,979.36	\$0.00	\$0.00	\$115,979.36
05/05/24	\$115,979.36	\$0.00	\$0.00	\$115,979.36
05/06/24	\$115,979.36	\$6.12	\$0.00	\$115,985.48
05/07/24	\$115,985.48	\$0.00	\$25.13	\$115,960.35
05/08/24	\$115,960.35	\$0.00	\$0.00	\$115,960.35
05/09/24	\$115,960.35	\$0.00	\$0.00	\$115,960.35
05/10/24	\$115,960.35	\$2.96	\$0.00	\$115,963.31
05/11/24	\$115,963.31	\$0.00	\$0.00	\$115,963.31
05/12/24	\$115,963.31	\$0.00	\$0.00	\$115,963.31
05/13/24	\$115,963.31	\$0.00	\$0.00	\$115,963.31
05/14/24	\$115,963.31	\$0.00	\$0.00	\$115,963.31
05/15/24	\$115,963.31	\$0.00	\$3.93	\$115,959.38
05/16/24	\$115,959.38	\$0.00	\$0.00	\$115,959.38
05/17/24	\$115,959.38	\$39.16	\$0.00	\$115,998.54
05/18/24	\$115,998.54	\$0.00	\$0.00	\$115,998.54
05/19/24	\$115,998.54	\$0.00	\$0.00	\$115,998.54
05/20/24	\$115,998.54	\$0.00	\$1.17	\$115,997.37
05/21/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/22/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/23/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/24/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/25/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/26/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/27/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/28/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/29/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/30/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37
05/31/24	\$115,997.37	\$0.00	\$0.00	\$115,997.37

Account Summary

Gross Earnings (Expense)	\$432.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$1.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.49)	Cash Management Fee Rate	0.066026%
Net Earnings	\$423.96	Net Earnings Rate	4.315698%
Average Cash Balance	\$115,982.36		



King County

King County Investment Pool
Monthly Statement

May 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$336,904.58	\$1,068.55	\$0.00	\$337,973.13
05/02/24	\$337,973.13	\$0.00	\$0.00	\$337,973.13
05/03/24	\$337,973.13	\$7,016.97	\$0.00	\$344,990.10
05/04/24	\$344,990.10	\$0.00	\$0.00	\$344,990.10
05/05/24	\$344,990.10	\$0.00	\$0.00	\$344,990.10
05/06/24	\$344,990.10	\$6,186.02	\$0.00	\$351,176.12
05/07/24	\$351,176.12	\$1,517.68	\$50.84	\$352,642.96
05/08/24	\$352,642.96	\$725.69	\$0.00	\$353,368.65
05/09/24	\$353,368.65	\$246.60	\$0.00	\$353,615.25
05/10/24	\$353,615.25	\$157.51	\$0.00	\$353,772.76
05/11/24	\$353,772.76	\$0.00	\$0.00	\$353,772.76
05/12/24	\$353,772.76	\$0.00	\$0.00	\$353,772.76
05/13/24	\$353,772.76	\$103.84	\$7,965.90	\$345,910.70
05/14/24	\$345,910.70	\$57.51	\$0.00	\$345,968.21
05/15/24	\$345,968.21	\$9.89	\$28.21	\$345,949.89
05/16/24	\$345,949.89	\$56.02	\$0.00	\$346,005.91
05/17/24	\$346,005.91	\$2,043.57	\$0.00	\$348,049.48
05/18/24	\$348,049.48	\$0.00	\$0.00	\$348,049.48
05/19/24	\$348,049.48	\$0.00	\$0.00	\$348,049.48
05/20/24	\$348,049.48	\$17.62	\$91.61	\$347,975.49
05/21/24	\$347,975.49	\$29.60	\$0.00	\$348,005.09
05/22/24	\$348,005.09	\$162.13	\$1.28	\$348,165.94
05/23/24	\$348,165.94	\$51.58	\$0.00	\$348,217.52
05/24/24	\$348,217.52	\$15.64	\$0.00	\$348,233.16
05/25/24	\$348,233.16	\$0.00	\$0.00	\$348,233.16
05/26/24	\$348,233.16	\$0.00	\$0.00	\$348,233.16
05/27/24	\$348,233.16	\$0.00	\$0.00	\$348,233.16
05/28/24	\$348,233.16	\$154.38	\$0.00	\$348,387.54
05/29/24	\$348,387.54	\$149.38	\$0.00	\$348,536.92
05/30/24	\$348,536.92	\$0.00	\$5.51	\$348,531.41
05/31/24	\$348,531.41	\$139.48	\$1,370.87	\$347,300.02

Account Summary

Gross Earnings (Expense)	\$1,297.56	Gross Earnings Rate	4.401724%
Administrative Fee	(\$5.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.46)	Cash Management Fee Rate	0.066026%
Net Earnings	\$1,272.20	Net Earnings Rate	4.315698%
Average Cash Balance	\$348,034.63		



King County

King County Investment Pool
Monthly Statement

May 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,869,316.70	\$6,533.33	\$1,048.14	\$1,874,801.89
05/02/24	\$1,874,801.89	\$0.00	\$0.00	\$1,874,801.89
05/03/24	\$1,874,801.89	\$0.00	\$515.17	\$1,874,286.72
05/04/24	\$1,874,286.72	\$0.00	\$0.00	\$1,874,286.72
05/05/24	\$1,874,286.72	\$0.00	\$0.00	\$1,874,286.72
05/06/24	\$1,874,286.72	\$112.25	\$0.00	\$1,874,398.97
05/07/24	\$1,874,398.97	\$0.00	\$0.00	\$1,874,398.97
05/08/24	\$1,874,398.97	\$0.00	\$29,372.65	\$1,845,026.32
05/09/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/10/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/11/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/12/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/13/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/14/24	\$1,845,026.32	\$0.00	\$0.00	\$1,845,026.32
05/15/24	\$1,845,026.32	\$0.00	\$10,537.31	\$1,834,489.01
05/16/24	\$1,834,489.01	\$0.00	\$0.00	\$1,834,489.01
05/17/24	\$1,834,489.01	\$0.00	\$0.00	\$1,834,489.01
05/18/24	\$1,834,489.01	\$0.00	\$0.00	\$1,834,489.01
05/19/24	\$1,834,489.01	\$0.00	\$0.00	\$1,834,489.01
05/20/24	\$1,834,489.01	\$0.00	\$416.63	\$1,834,072.38
05/21/24	\$1,834,072.38	\$0.00	\$0.00	\$1,834,072.38
05/22/24	\$1,834,072.38	\$0.00	\$10,909.60	\$1,823,162.78
05/23/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/24/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/25/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/26/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/27/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/28/24	\$1,823,162.78	\$0.00	\$0.00	\$1,823,162.78
05/29/24	\$1,823,162.78	\$0.00	\$7,023.42	\$1,816,139.36
05/30/24	\$1,816,139.36	\$0.00	\$0.00	\$1,816,139.36
05/31/24	\$1,816,139.36	\$0.00	\$10,538.38	\$1,805,600.98

Account Summary

Gross Earnings (Expense)	\$6,864.41	Gross Earnings Rate	4.401724%
Administrative Fee	(\$31.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.97)	Cash Management Fee Rate	0.066026%
Net Earnings	\$6,730.25	Net Earnings Rate	4.315698%
Average Cash Balance	\$1,841,195.33		



King County

King County Investment Pool
Monthly Statement

May 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,692,231.07	\$12,718.73	\$0.00	\$3,704,949.80
05/02/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/03/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/04/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/05/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/06/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/07/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/08/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/09/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/10/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/11/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/12/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/13/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/14/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/15/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/16/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/17/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/18/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/19/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/20/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/21/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/22/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/23/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/24/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/25/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/26/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/27/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/28/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/29/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/30/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80
05/31/24	\$3,704,949.80	\$0.00	\$0.00	\$3,704,949.80

Account Summary

Gross Earnings (Expense)	\$13,812.93	Gross Earnings Rate	4.401724%
Administrative Fee	(\$62.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.19)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,542.98	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,704,949.80		



King County

King County Investment Pool
Monthly Statement

May 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,429,613.69	\$14,679.67	\$0.00	\$3,444,293.36
05/02/24	\$3,444,293.36	\$0.00	\$0.00	\$3,444,293.36
05/03/24	\$3,444,293.36	\$74,413.10	\$0.00	\$3,518,706.46
05/04/24	\$3,518,706.46	\$0.00	\$0.00	\$3,518,706.46
05/05/24	\$3,518,706.46	\$0.00	\$0.00	\$3,518,706.46
05/06/24	\$3,518,706.46	\$0.00	\$0.00	\$3,518,706.46
05/07/24	\$3,518,706.46	\$0.00	\$0.00	\$3,518,706.46
05/08/24	\$3,518,706.46	\$0.00	\$0.00	\$3,518,706.46
05/09/24	\$3,518,706.46	\$179,658.68	\$0.00	\$3,698,365.14
05/10/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/11/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/12/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/13/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/14/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/15/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/16/24	\$3,698,365.14	\$0.00	\$0.00	\$3,698,365.14
05/17/24	\$3,698,365.14	\$1,043,946.02	\$0.00	\$4,742,311.16
05/18/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/19/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/20/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/21/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/22/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/23/24	\$4,742,311.16	\$0.00	\$0.00	\$4,742,311.16
05/24/24	\$4,742,311.16	\$85,650.61	\$0.00	\$4,827,961.77
05/25/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/26/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/27/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/28/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/29/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/30/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77
05/31/24	\$4,827,961.77	\$0.00	\$0.00	\$4,827,961.77

Account Summary

Gross Earnings (Expense)	\$15,563.30	Gross Earnings Rate	4.401724%
Administrative Fee	(\$70.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.45)	Cash Management Fee Rate	0.066026%
Net Earnings	\$15,259.14	Net Earnings Rate	4.315698%
Average Cash Balance	\$4,174,439.32		



King County

King County Investment Pool
Monthly Statement

May 2024

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,556,022.64	\$12,249.53	\$0.00	\$3,568,272.17
05/02/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/03/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/04/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/05/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/06/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/07/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/08/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/09/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/10/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/11/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/12/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/13/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/14/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/15/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/16/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/17/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/18/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/19/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/20/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/21/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/22/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/23/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/24/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/25/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/26/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/27/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/28/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/29/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/30/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17
05/31/24	\$3,568,272.17	\$0.00	\$0.00	\$3,568,272.17

Account Summary

Gross Earnings (Expense)	\$13,303.36	Gross Earnings Rate	4.401724%
Administrative Fee	(\$60.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.55)	Cash Management Fee Rate	0.066026%
Net Earnings	\$13,043.36	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,568,272.17		



King County

King County Investment Pool
Monthly Statement

May 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$10,208.98	\$35.16	\$0.00	\$10,244.14
05/02/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/03/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/04/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/05/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/06/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/07/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/08/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/09/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/10/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/11/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/12/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/13/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/14/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/15/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/16/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/17/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/18/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/19/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/20/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/21/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/22/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/23/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/24/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/25/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/26/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/27/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/28/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/29/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/30/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14
05/31/24	\$10,244.14	\$0.00	\$0.00	\$10,244.14

Account Summary

Gross Earnings (Expense)	\$38.19	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.066026%
Net Earnings	\$37.45	Net Earnings Rate	4.315698%
Average Cash Balance	\$10,244.14		



King County

King County Investment Pool
Monthly Statement

May 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$1,070,098.70	\$3,354.97	\$126.59	\$1,073,327.08
05/02/24	\$1,073,327.08	\$0.00	\$9,281.24	\$1,064,045.84
05/03/24	\$1,064,045.84	\$0.00	\$13,308.32	\$1,050,737.52
05/04/24	\$1,050,737.52	\$0.00	\$0.00	\$1,050,737.52
05/05/24	\$1,050,737.52	\$0.00	\$0.00	\$1,050,737.52
05/06/24	\$1,050,737.52	\$0.00	\$0.00	\$1,050,737.52
05/07/24	\$1,050,737.52	\$0.00	\$5,018.31	\$1,045,719.21
05/08/24	\$1,045,719.21	\$0.00	\$0.00	\$1,045,719.21
05/09/24	\$1,045,719.21	\$0.00	\$57,661.86	\$988,057.35
05/10/24	\$988,057.35	\$0.00	\$0.00	\$988,057.35
05/11/24	\$988,057.35	\$0.00	\$0.00	\$988,057.35
05/12/24	\$988,057.35	\$0.00	\$0.00	\$988,057.35
05/13/24	\$988,057.35	\$0.00	\$0.00	\$988,057.35
05/14/24	\$988,057.35	\$0.00	\$19.96	\$988,037.39
05/15/24	\$988,037.39	\$0.00	\$185.48	\$987,851.91
05/16/24	\$987,851.91	\$0.00	\$0.00	\$987,851.91
05/17/24	\$987,851.91	\$0.00	\$9,525.02	\$978,326.89
05/18/24	\$978,326.89	\$0.00	\$0.00	\$978,326.89
05/19/24	\$978,326.89	\$0.00	\$0.00	\$978,326.89
05/20/24	\$978,326.89	\$0.00	\$5,878.72	\$972,448.17
05/21/24	\$972,448.17	\$0.00	\$6,666.00	\$965,782.17
05/22/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/23/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/24/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/25/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/26/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/27/24	\$965,782.17	\$0.00	\$0.00	\$965,782.17
05/28/24	\$965,782.17	\$138.81	\$21,098.49	\$944,822.49
05/29/24	\$944,822.49	\$0.00	\$0.00	\$944,822.49
05/30/24	\$944,822.49	\$0.00	\$0.00	\$944,822.49
05/31/24	\$944,822.49	\$123,087.33	\$3,110.83	\$1,064,798.99

Account Summary

Gross Earnings (Expense)	\$3,716.57	Gross Earnings Rate	4.401724%
Administrative Fee	(\$16.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.75)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,643.93	Net Earnings Rate	4.315698%
Average Cash Balance	\$996,869.67		



King County

King County Investment Pool
Monthly Statement

May 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,496,465.62	\$43,046.85	\$0.00	\$12,539,512.47
05/02/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/03/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/04/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/05/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/06/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/07/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/08/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/09/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/10/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/11/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/12/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/13/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/14/24	\$12,539,512.47	\$0.00	\$0.00	\$12,539,512.47
05/15/24	\$12,539,512.47	\$1,097,597.46	\$0.00	\$13,637,109.93
05/16/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/17/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/18/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/19/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/20/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/21/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/22/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/23/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/24/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/25/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/26/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/27/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/28/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/29/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/30/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93
05/31/24	\$13,637,109.93	\$0.00	\$0.00	\$13,637,109.93

Account Summary

Gross Earnings (Expense)	\$48,994.32	Gross Earnings Rate	4.401724%
Administrative Fee	(\$222.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$734.91)	Cash Management Fee Rate	0.066026%
Net Earnings	\$48,036.80	Net Earnings Rate	4.315698%
Average Cash Balance	\$13,141,420.75		



King County

King County Investment Pool
Monthly Statement

May 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$169,818.17	\$584.98	\$0.00	\$170,403.15
05/02/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/03/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/04/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/05/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/06/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/07/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/08/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/09/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/10/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/11/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/12/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/13/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/14/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/15/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/16/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/17/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/18/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/19/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/20/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/21/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/22/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/23/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/24/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/25/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/26/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/27/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/28/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/29/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/30/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15
05/31/24	\$170,403.15	\$0.00	\$0.00	\$170,403.15

Account Summary

Gross Earnings (Expense)	\$635.30	Gross Earnings Rate	4.401724%
Administrative Fee	(\$2.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.53)	Cash Management Fee Rate	0.066026%
Net Earnings	\$622.88	Net Earnings Rate	4.315698%
Average Cash Balance	\$170,403.15		



King County

King County Investment Pool
Monthly Statement

May 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$29,734.06	\$102.42	\$0.00	\$29,836.48
05/02/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/03/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/04/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/05/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/06/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/07/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/08/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/09/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/10/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/11/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/12/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/13/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/14/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/15/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/16/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/17/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/18/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/19/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/20/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/21/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/22/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/23/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/24/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/25/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/26/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/27/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/28/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/29/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/30/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48
05/31/24	\$29,836.48	\$0.00	\$0.00	\$29,836.48

Account Summary

Gross Earnings (Expense)	\$111.24	Gross Earnings Rate	4.401724%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.67)	Cash Management Fee Rate	0.066026%
Net Earnings	\$109.06	Net Earnings Rate	4.315698%
Average Cash Balance	\$29,836.48		



King County

King County Investment Pool
Monthly Statement

May 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$17,507,746.95	\$60,181.10	\$0.00	\$17,567,928.05
05/02/24	\$17,567,928.05	\$0.00	\$0.00	\$17,567,928.05
05/03/24	\$17,567,928.05	\$2,420,518.49	\$0.00	\$19,988,446.54
05/04/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/05/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/06/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/07/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/08/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/09/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/10/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/11/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/12/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/13/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/14/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/15/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/16/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/17/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/18/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/19/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/20/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/21/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/22/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/23/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/24/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/25/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/26/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/27/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/28/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/29/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/30/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54
05/31/24	\$19,988,446.54	\$0.00	\$0.00	\$19,988,446.54

Account Summary

Gross Earnings (Expense)	\$73,939.44	Gross Earnings Rate	4.401724%
Administrative Fee	(\$335.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,109.09)	Cash Management Fee Rate	0.066026%
Net Earnings	\$72,494.39	Net Earnings Rate	4.315698%
Average Cash Balance	\$19,832,284.06		



King County

King County Investment Pool
Monthly Statement

May 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$6,330,502.59	\$21,806.87	\$0.00	\$6,352,309.46
05/02/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/03/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/04/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/05/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/06/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/07/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/08/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/09/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/10/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/11/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/12/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/13/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/14/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/15/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/16/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/17/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/18/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/19/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/20/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/21/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/22/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/23/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/24/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/25/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/26/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/27/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/28/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/29/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/30/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46
05/31/24	\$6,352,309.46	\$0.00	\$0.00	\$6,352,309.46

Account Summary

Gross Earnings (Expense)	\$23,682.91	Gross Earnings Rate	4.401724%
Administrative Fee	(\$107.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$355.24)	Cash Management Fee Rate	0.066026%
Net Earnings	\$23,220.06	Net Earnings Rate	4.315698%
Average Cash Balance	\$6,352,309.46		



King County

King County Investment Pool
Monthly Statement

May 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$8,753,844.70	\$30,154.62	\$0.00	\$8,783,999.32
05/02/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/03/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/04/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/05/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/06/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/07/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/08/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/09/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/10/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/11/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/12/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/13/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/14/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/15/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/16/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/17/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/18/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/19/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/20/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/21/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/22/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/23/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/24/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/25/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/26/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/27/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/28/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/29/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/30/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32
05/31/24	\$8,783,999.32	\$0.00	\$0.00	\$8,783,999.32

Account Summary

Gross Earnings (Expense)	\$32,748.82	Gross Earnings Rate	4.401724%
Administrative Fee	(\$148.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$491.23)	Cash Management Fee Rate	0.066026%
Net Earnings	\$32,108.79	Net Earnings Rate	4.315698%
Average Cash Balance	\$8,783,999.32		



King County

King County Investment Pool
Monthly Statement

May 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/02/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/03/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/04/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/05/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/06/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/07/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/08/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/09/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/10/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/11/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/12/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/13/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/14/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/15/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/16/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/17/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/18/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/19/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/20/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/21/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/22/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/23/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/24/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/25/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/26/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/27/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/28/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/29/24	\$16,638,287.80	\$0.00	\$0.00	\$16,638,287.80
05/30/24	\$16,638,287.80	\$58,123.16	\$0.00	\$16,696,410.96
05/31/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96

Account Summary

Gross Earnings (Expense)	\$62,045.45	Gross Earnings Rate	4.401724%
Administrative Fee	(\$281.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$61,763.54	Net Earnings Rate	4.381724%
Average Cash Balance	\$16,642,037.68		



King County

King County Investment Pool
Monthly Statement

May 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$18,467,303.15	\$63,696.03	\$16,588.31	\$18,514,410.87
05/02/24	\$18,514,410.87	\$0.00	\$0.00	\$18,514,410.87
05/03/24	\$18,514,410.87	\$0.00	\$60.68	\$18,514,350.19
05/04/24	\$18,514,350.19	\$0.00	\$0.00	\$18,514,350.19
05/05/24	\$18,514,350.19	\$0.00	\$0.00	\$18,514,350.19
05/06/24	\$18,514,350.19	\$0.00	\$233.50	\$18,514,116.69
05/07/24	\$18,514,116.69	\$0.00	\$617.50	\$18,513,499.19
05/08/24	\$18,513,499.19	\$1,369,969.05	\$78,882.24	\$19,804,586.00
05/09/24	\$19,804,586.00	\$0.00	\$27,577.04	\$19,777,008.96
05/10/24	\$19,777,008.96	\$1,805,410.00	\$7,998.79	\$21,574,420.17
05/11/24	\$21,574,420.17	\$0.00	\$0.00	\$21,574,420.17
05/12/24	\$21,574,420.17	\$0.00	\$0.00	\$21,574,420.17
05/13/24	\$21,574,420.17	\$0.00	\$25,752.32	\$21,548,667.85
05/14/24	\$21,548,667.85	\$0.00	\$6,901.76	\$21,541,766.09
05/15/24	\$21,541,766.09	\$2,154.29	\$105,198.36	\$21,438,722.02
05/16/24	\$21,438,722.02	\$0.00	\$51,361.75	\$21,387,360.27
05/17/24	\$21,387,360.27	\$0.00	\$551.09	\$21,386,809.18
05/18/24	\$21,386,809.18	\$0.00	\$0.00	\$21,386,809.18
05/19/24	\$21,386,809.18	\$0.00	\$0.00	\$21,386,809.18
05/20/24	\$21,386,809.18	\$387,608.00	\$6,500.00	\$21,767,917.18
05/21/24	\$21,767,917.18	\$0.00	\$0.00	\$21,767,917.18
05/22/24	\$21,767,917.18	\$2,345.05	\$1,541,348.07	\$20,228,914.16
05/23/24	\$20,228,914.16	\$0.00	\$3,194.30	\$20,225,719.86
05/24/24	\$20,225,719.86	\$0.00	\$2,574.31	\$20,223,145.55
05/25/24	\$20,223,145.55	\$0.00	\$0.00	\$20,223,145.55
05/26/24	\$20,223,145.55	\$0.00	\$0.00	\$20,223,145.55
05/27/24	\$20,223,145.55	\$0.00	\$0.00	\$20,223,145.55
05/28/24	\$20,223,145.55	\$0.00	\$193,804.14	\$20,029,341.41
05/29/24	\$20,029,341.41	\$295,826.91	\$70,862.82	\$20,254,305.50
05/30/24	\$20,254,305.50	\$0.00	\$1,710,019.59	\$18,544,285.91
05/31/24	\$18,544,285.91	\$0.00	\$26,228.50	\$18,518,057.41

Account Summary

Gross Earnings (Expense)	\$75,311.61	Gross Earnings Rate	4.401724%
Administrative Fee	(\$342.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,129.67)	Cash Management Fee Rate	0.066026%
Net Earnings	\$73,839.75	Net Earnings Rate	4.315698%
Average Cash Balance	\$20,200,333.17		



King County

King County Investment Pool
Monthly Statement

May 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$12,854,407.85	\$47,314.42	\$0.00	\$12,901,722.27
05/02/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/03/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/04/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/05/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/06/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/07/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/08/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/09/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/10/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/11/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/12/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/13/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/14/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/15/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/16/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/17/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/18/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/19/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/20/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/21/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/22/24	\$12,901,722.27	\$0.00	\$0.00	\$12,901,722.27
05/23/24	\$12,901,722.27	\$0.00	\$37,255.87	\$12,864,466.40
05/24/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/25/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/26/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/27/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/28/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/29/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/30/24	\$12,864,466.40	\$0.00	\$0.00	\$12,864,466.40
05/31/24	\$12,864,466.40	\$0.00	\$32,495.56	\$12,831,970.84

Account Summary

Gross Earnings (Expense)	\$48,056.43	Gross Earnings Rate	4.401724%
Administrative Fee	(\$218.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$720.85)	Cash Management Fee Rate	0.066026%
Net Earnings	\$47,117.23	Net Earnings Rate	4.315698%
Average Cash Balance	\$12,889,857.81		



King County

King County Investment Pool
Monthly Statement

May 2024

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$240,936.72	\$88.93	\$0.00	\$241,025.65
05/02/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/03/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/04/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/05/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/06/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/07/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/08/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/09/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/10/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/11/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/12/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/13/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/14/24	\$241,025.65	\$0.00	\$0.00	\$241,025.65
05/15/24	\$241,025.65	\$1,077,090.63	\$0.00	\$1,318,116.28
05/16/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/17/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/18/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/19/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/20/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/21/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/22/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/23/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/24/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/25/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/26/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/27/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/28/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/29/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/30/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28
05/31/24	\$1,318,116.28	\$0.00	\$0.00	\$1,318,116.28

Account Summary

Gross Earnings (Expense)	\$3,100.73	Gross Earnings Rate	4.401724%
Administrative Fee	(\$14.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.51)	Cash Management Fee Rate	0.066026%
Net Earnings	\$3,040.13	Net Earnings Rate	4.315698%
Average Cash Balance	\$831,688.25		



King County

King County Investment Pool
Monthly Statement

May 2024

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$2,311,142.66	\$7,961.21	\$0.00	\$2,319,103.87
05/02/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/03/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/04/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/05/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/06/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/07/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/08/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/09/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/10/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/11/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/12/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/13/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/14/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/15/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/16/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/17/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/18/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/19/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/20/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/21/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/22/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/23/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/24/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/25/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/26/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/27/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/28/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/29/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/30/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87
05/31/24	\$2,319,103.87	\$0.00	\$0.00	\$2,319,103.87

Account Summary

Gross Earnings (Expense)	\$8,646.17	Gross Earnings Rate	4.401724%
Administrative Fee	(\$39.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.69)	Cash Management Fee Rate	0.066026%
Net Earnings	\$8,477.19	Net Earnings Rate	4.315698%
Average Cash Balance	\$2,319,103.87		



King County

King County Investment Pool
Monthly Statement

May 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/24	\$3,377,653.12	\$11,215.13	\$0.00	\$3,388,868.25
05/02/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/03/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/04/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/05/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/06/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/07/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/08/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/09/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/10/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/11/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/12/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/13/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/14/24	\$3,388,868.25	\$0.00	\$0.00	\$3,388,868.25
05/15/24	\$3,388,868.25	\$42,280.37	\$0.00	\$3,431,148.62
05/16/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/17/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/18/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/19/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/20/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/21/24	\$3,431,148.62	\$0.00	\$0.00	\$3,431,148.62
05/22/24	\$3,431,148.62	\$1,525,483.00	\$0.00	\$4,956,631.62
05/23/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/24/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/25/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/26/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/27/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/28/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/29/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/30/24	\$4,956,631.62	\$0.00	\$0.00	\$4,956,631.62
05/31/24	\$4,956,631.62	\$19,665.63	\$0.00	\$4,976,297.25

Account Summary

Gross Earnings (Expense)	\$14,557.94	Gross Earnings Rate	4.401724%
Administrative Fee	(\$66.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.37)	Cash Management Fee Rate	0.066026%
Net Earnings	\$14,273.42	Net Earnings Rate	4.315698%
Average Cash Balance	\$3,904,779.92		